



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025

hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta       | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR  |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|--------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|-----------------|-----------------|-----------------|----------|
|      |              |                                                                                                                                    | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 1000         | ACTIVO                                                                                                                             | \$14,787,976.37 | \$0.00   | \$64,445,987.61 | \$69,194,017.74 | \$10,039,946.24 | \$0.00   |
| D    | 1100         | ACTIVO CIRCULANTE                                                                                                                  | \$10,072,569.58 | \$0.00   | \$64,445,987.61 | \$68,834,601.50 | \$5,683,955.69  | \$0.00   |
| D    | 1110         | EFFECTIVO Y EQUIVALENTES                                                                                                           | \$6,227,440.97  | \$0.00   | \$32,443,164.02 | \$34,573,455.84 | \$4,097,149.15  | \$0.00   |
| D    | 1111         | EFFECTIVO                                                                                                                          | \$5,000.00      | \$0.00   | \$0.00          | \$5,000.00      | \$0.00          | \$0.00   |
| D    | 1111-04      | ROGELIO CORTES GOMEZ                                                                                                               | \$5,000.00      | \$0.00   | \$0.00          | \$5,000.00      | \$0.00          | \$0.00   |
| D    | 1112         | BANCOS/TESORERÍA                                                                                                                   | \$6,218,726.37  | \$0.00   | \$32,443,164.02 | \$34,568,455.84 | \$4,093,434.55  | \$0.00   |
| D    | 1112-01      | BANAMEX                                                                                                                            | -\$4,735.68     | \$0.00   | \$4,735.68      | \$0.00          | \$0.00          | \$0.00   |
| D    | 1112-01-0001 | CTA. 70051717277 RECURSO PROPIO                                                                                                    | -\$4,735.68     | \$0.00   | \$4,735.68      | \$0.00          | \$0.00          | \$0.00   |
| D    | 1112-03      | SANTANDER                                                                                                                          | \$6,223,462.05  | \$0.00   | \$32,438,428.34 | \$34,568,455.84 | \$4,093,434.55  | \$0.00   |
| D    | 1112-03-0003 | CTA. 65507352814 VENTA DE BIENES Y SERVICIOS                                                                                       | \$0.03          | \$0.00   | \$0.00          | \$0.00          | \$0.03          | \$0.00   |
| D    | 1112-03-0004 | CTA.65507635439 BECALOS                                                                                                            | \$397,340.97    | \$0.00   | \$960,800.00    | \$1,044,503.20  | \$313,637.77    | \$0.00   |
| D    | 1112-03-0007 | CTA. 65507958488 DONATIVOS                                                                                                         | \$297.60        | \$0.00   | \$0.00          | \$0.00          | \$297.60        | \$0.00   |
| D    | 1112-03-0008 | CTA.65508469799 FEDERAL                                                                                                            | \$0.36          | \$0.00   | \$0.00          | \$0.00          | \$0.36          | \$0.00   |
| D    | 1112-03-0009 | 65508470046 RECURSO ESTATAL                                                                                                        | \$47,214.00     | \$0.00   | \$0.00          | \$0.00          | \$47,214.00     | \$0.00   |
| D    | 1112-03-0010 | 65508469450 VENTA DE BIENES Y SERVICIOS                                                                                            | \$171,720.30    | \$0.00   | \$4,591,656.40  | \$3,939,843.55  | \$823,533.15    | \$0.00   |
| D    | 1112-03-0011 | CTA.65509298535 REC FEDERAL 2022                                                                                                   | -\$3,445.85     | \$0.00   | \$0.00          | \$0.00          | -\$3,445.85     | \$0.00   |
| D    | 1112-03-0012 | CTA.65509298504 REC ESTATAL 2022                                                                                                   | \$68,783.65     | \$0.00   | \$0.00          | \$0.00          | \$68,783.65     | \$0.00   |
| D    | 1112-03-0013 | CTA 0120092738 INGRESOS FEDERALES 2023                                                                                             | \$1,454,230.45  | \$0.00   | \$1,716,041.96  | \$3,088,889.48  | \$81,382.93     | \$0.00   |
| D    | 1112-03-0014 | CTA.0120093807 RECURSO ESTATAL 2023                                                                                                | \$4,081,320.54  | \$0.00   | \$8,569,186.78  | \$12,639,877.86 | \$10,629.46     | \$0.00   |
| D    | 1112-03-0015 | CTA.0120094072 INGRESOS PROPIOS 2023                                                                                               | \$2,000.00      | \$0.00   | \$180,142.00    | \$33,040.00     | \$149,102.00    | \$0.00   |
| D    | 1112-03-0016 | CTA. 0120093602 CUENTA NUEVA 1 2023                                                                                                | \$2,000.00      | \$0.00   | \$0.00          | \$2,000.00      | \$0.00          | \$0.00   |
| D    | 1112-03-0017 | CTA.0120093963 CUENTA NUEVA 2 2023                                                                                                 | \$2,000.00      | \$0.00   | \$0.00          | \$0.00          | \$2,000.00      | \$0.00   |
| D    | 1112-03-0113 | CTA 0122410826 FEDERAL 2024                                                                                                        | \$0.00          | \$0.00   | \$5,727,318.59  | \$5,294,541.64  | \$432,776.95    | \$0.00   |
| D    | 1112-03-0115 | CTA 0122392135 ESTATAL 2024                                                                                                        | \$0.00          | \$0.00   | \$5,609,061.40  | \$4,888,159.55  | \$720,901.85    | \$0.00   |
| D    | 1112-03-0116 | CTA 6551059791-2 AMPLIACION CON RECURSOS FONDOS 09 PARTICIPACIONES A ENTIDADES FEDERATIVAS                                         | \$0.00          | \$0.00   | \$3,419,217.28  | \$3,419,217.28  | \$0.00          | \$0.00   |
| D    | 1112-03-0117 | CTA. 0123693031 BBVA INGRESOS PROPIOS CUENTA REFERENCIADA 2024                                                                     | \$0.00          | \$0.00   | \$1,665,003.93  | \$218,383.28    | \$1,446,620.65  | \$0.00   |
| D    | 1114         | INVERSIONES TEMPORALES (HASTA 3 MESES)                                                                                             | \$3,714.60      | \$0.00   | \$0.00          | \$0.00          | \$3,714.60      | \$0.00   |
| D    | 1114-01      | BANAMEX                                                                                                                            | \$3,714.60      | \$0.00   | \$0.00          | \$0.00          | \$3,714.60      | \$0.00   |
| D    | 1114-01-0001 | CONTRATO 1065663                                                                                                                   | \$3,714.60      | \$0.00   | \$0.00          | \$0.00          | \$3,714.60      | \$0.00   |
| D    | 1120         | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                                                                                        | \$3,782,077.97  | \$0.00   | \$32,002,823.59 | \$34,198,095.02 | \$1,586,806.54  | \$0.00   |
| D    | 1120-01      | SUBSIDIO PARA EL EMPLEO                                                                                                            | \$23,125.68     | \$0.00   | \$623.02        | \$23,748.70     | \$0.00          | \$0.00   |
| D    | 1122         | CUENTAS POR COBRAR A CORTO PLAZO                                                                                                   | \$3,618,788.53  | \$0.00   | \$31,527,694.04 | \$33,659,816.32 | \$1,486,666.25  | \$0.00   |
| D    | 1122-73      | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00          | \$0.00   | \$5,513,866.87  | \$5,513,866.87  | \$0.00          | \$0.00   |
| D    | 1122-79      | OTROS INGRESOS                                                                                                                     | -\$213,937.56   | \$0.00   | \$213,937.56    | \$0.00          | \$0.00          | \$0.00   |
| D    | 1122-79-02   | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                                                 | -\$213,937.56   | \$0.00   | \$213,937.56    | \$0.00          | \$0.00          | \$0.00   |
| D    | 1122-83      | Convenios                                                                                                                          | \$0.00          | \$0.00   | \$948,400.00    | \$948,400.00    | \$0.00          | \$0.00   |
| D    | 1122-93      | Subsidios y Subvenciones                                                                                                           | \$3,832,726.09  | \$0.00   | \$24,851,489.61 | \$27,197,549.45 | \$1,486,666.25  | \$0.00   |



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|------|--------------|--------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |              |                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 1123         | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$140,163.76   | \$0.00   | \$474,506.53 | \$514,530.00 | \$100,140.29 | \$0.00   |
| D    | 1123-01      | FUNCIONARIOS Y EMPLEADOS                   | \$140,163.76   | \$0.00   | \$474,506.53 | \$514,530.00 | \$100,140.29 | \$0.00   |
| D    | 1123-01-0001 | HECTOR HUGO TREJO GARCIA                   | \$3,914.51     | \$0.00   | \$0.00       | \$3,914.51   | \$0.00       | \$0.00   |
| D    | 1123-01-0003 | LUIS FERNANDO MUÑOZ VILLEGAS               | -\$1,200.00    | \$0.00   | \$1,200.00   | \$0.00       | \$0.00       | \$0.00   |
| D    | 1123-01-0006 | RACIEL HERNANDEZ SUASTES                   | \$2,360.00     | \$0.00   | \$0.00       | \$2,360.00   | \$0.00       | \$0.00   |
| D    | 1123-01-0009 | FRANCISCO AUGUSTO NUÑEZ PEREZ              | \$5,486.01     | \$0.00   | \$0.00       | \$5,486.01   | \$0.00       | \$0.00   |
| D    | 1123-01-0010 | ALONDRA GALLEGOS CARRILLO                  | \$0.00         | \$0.00   | \$10,376.00  | \$10,476.00  | -\$100.00    | \$0.00   |
| D    | 1123-01-0015 | JOSE MANUEL ZAPIEN RODRIGUEZ               | \$25,389.18    | \$0.00   | \$11,252.01  | \$36,641.19  | \$0.00       | \$0.00   |
| D    | 1123-01-0017 | EFRAIN VAZQUEZ RAMIREZ                     | \$5,795.74     | \$0.00   | \$0.00       | \$5,795.74   | \$0.00       | \$0.00   |
| D    | 1123-01-0020 | AMERICA AGUSTINA SOLIS SANCHEZ             | \$886.22       | \$0.00   | \$0.00       | \$886.22     | \$0.00       | \$0.00   |
| D    | 1123-01-0030 | CINTHIA KARINA REYES RODRIGUEZ             | \$1,289.96     | \$0.00   | \$0.00       | \$1,289.96   | \$0.00       | \$0.00   |
| D    | 1123-01-0031 | GERARDO FABIAN HDEZ. VILLANUEVA            | \$0.00         | \$0.00   | \$2,500.00   | \$2,500.00   | \$0.00       | \$0.00   |
| D    | 1123-01-0040 | ROGELIO CORTES GOMEZ                       | \$0.00         | \$0.00   | \$7,250.00   | \$7,250.00   | \$0.00       | \$0.00   |
| D    | 1123-01-0041 | PAULINA RAMIREZ GUZMAN                     | \$0.00         | \$0.00   | \$1,603.00   | \$1,603.00   | \$0.00       | \$0.00   |
| D    | 1123-01-0048 | SAMUEL RODRIGUEZ GOMEZ                     | -\$250.00      | \$0.00   | \$250.00     | \$0.00       | \$0.00       | \$0.00   |
| D    | 1123-01-0049 | MONSERRAT MORAN TELLES                     | \$0.00         | \$0.00   | \$8,900.40   | \$8,900.40   | \$0.00       | \$0.00   |
| D    | 1123-01-0050 | GLORIA YANETH MARTINEZ GOMEZ               | \$68,434.00    | \$0.00   | \$0.00       | \$0.00       | \$68,434.00  | \$0.00   |
| D    | 1123-01-0052 | OLGA NALLELY CASTILLO MALDONADO            | \$314.00       | \$0.00   | \$0.00       | \$314.00     | \$0.00       | \$0.00   |
| D    | 1123-01-0058 | DAVID OCAMPO MARIN                         | \$1,830.00     | \$0.00   | \$0.00       | \$1,830.00   | \$0.00       | \$0.00   |
| D    | 1123-01-0060 | DANIEL VALDOVINOS RAMIREZ                  | \$0.00         | \$0.00   | \$44,266.73  | \$44,266.73  | \$0.00       | \$0.00   |
| D    | 1123-01-0061 | JANINT ANDREA ORTIZ DAMIAN                 | \$393.77       | \$0.00   | \$0.00       | \$393.77     | \$0.00       | \$0.00   |
| D    | 1123-01-0062 | NOEL CAMACHO DE LOS SANTOS                 | \$0.00         | \$0.00   | \$15,465.27  | \$15,465.27  | \$0.00       | \$0.00   |
| D    | 1123-01-0063 | DORIS QUEVEDO MARIN                        | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-0064 | JUVENAL RETANA ALVAREZ                     | \$18,394.00    | \$0.00   | \$0.00       | \$0.00       | \$18,394.00  | \$0.00   |
| D    | 1123-01-0065 | DANIEL VALDOVINOS RAMIREZ                  | \$0.00         | \$0.00   | \$381.02     | \$381.02     | \$0.00       | \$0.00   |
| D    | 1123-01-0066 | GERSON ESCALANTE NUÑEZ                     | \$0.00         | \$0.00   | \$20,986.00  | \$20,986.00  | \$0.00       | \$0.00   |
| D    | 1123-01-0067 | TERESA LOPEZ HERNANDEZ                     | \$7,126.37     | \$0.00   | \$91,778.02  | \$84,218.33  | \$14,686.06  | \$0.00   |
| D    | 1123-01-0070 | MARIA GUADALUPE RIVERA PEÑALOZA            | \$0.00         | \$0.00   | \$4,085.99   | \$4,085.99   | \$0.00       | \$0.00   |
| D    | 1123-01-0071 | RAUL EDUARDO SUAREZ LOPEZ                  | \$0.00         | \$0.00   | \$135,534.63 | \$135,534.63 | \$0.00       | \$0.00   |
| D    | 1123-01-0072 | JOSE GRANADOS ALBEAR                       | \$0.00         | \$0.00   | \$1,050.01   | \$1,050.01   | \$0.00       | \$0.00   |
| D    | 1123-01-0073 | FEDERICO NUÑEZ PIÑA                        | \$0.00         | \$0.00   | \$30,915.49  | \$31,155.77  | -\$240.28    | \$0.00   |
| D    | 1123-01-0074 | FLOR ELOISA MEDINA LUNA                    | \$0.00         | \$0.00   | \$4,042.00   | \$4,042.00   | \$0.00       | \$0.00   |
| D    | 1123-01-0075 | JUAN PABLO GARCIA GASCA                    | \$0.00         | \$0.00   | \$2,756.73   | \$2,756.73   | \$0.00       | \$0.00   |
| D    | 1123-01-0076 | MAYRA BELEN TORRES LEON                    | \$0.00         | \$0.00   | \$1,120.00   | \$1,120.00   | \$0.00       | \$0.00   |
| D    | 1123-01-0077 | MALENI TRIANA GARCIA                       | \$0.00         | \$0.00   | \$5,914.00   | \$5,914.00   | \$0.00       | \$0.00   |
| D    | 1123-01-0078 | CINTHIA MUÑOZ CABAÑAS                      | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 1123-01-0079 | ADRIAN RAMOS CUEVAS                        | \$0.00         | \$0.00   | \$8,541.54   | \$8,541.54   | \$0.00       | \$0.00   |
| D    | 1123-01-0080 | BARBARA JANETH RODRIGUEZ ORNELAS           | \$0.00         | \$0.00   | \$1,272.00   | \$1,272.00   | \$0.00       | \$0.00   |
| D    | 1123-01-0081 | YHAIR ARMEDARIZ SANCHEZ                    | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-0082 | ALEXIS RAMIREZ CONTRERAS                   | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 1123-01-0084 | ALBERTO ROSAS LOPEZ                        | \$0.00         | \$0.00   | \$704.00     | \$704.00     | \$0.00       | \$0.00   |



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|------|--------------|------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|----------------|----------|
|      |              |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 1123-01-0085 | FRANCISCO RENDON BENITEZ                                                           | \$0.00         | \$0.00   | \$4,907.26  | \$4,907.26   | \$0.00         | \$0.00   |
| D    | 1123-01-0086 | MODESTO PEREZ ESQUIVEL                                                             | \$0.00         | \$0.00   | \$25,539.93 | \$26,053.94  | -\$514.01      | \$0.00   |
| D    | 1123-01-0087 | OMAR ORTIZ MOLINA                                                                  | \$0.00         | \$0.00   | \$7,500.00  | \$8,019.48   | -\$519.48      | \$0.00   |
| D    | 1123-01-0088 | JOSE GUADALUPE PERALES ANGEL                                                       | \$0.00         | \$0.00   | \$1,600.00  | \$1,600.00   | \$0.00         | \$0.00   |
| D    | 1123-01-0089 | ULISES URIOSTEGUI LEGORRETA                                                        | \$0.00         | \$0.00   | \$2,814.50  | \$2,814.50   | \$0.00         | \$0.00   |
| D    | 1123-01-0090 | ALEJANDRO MEZA GOMEZ                                                               | \$0.00         | \$0.00   | \$9,500.00  | \$9,500.00   | \$0.00         | \$0.00   |
| D    | 1130         | DERECHOS A RECIBIR BIENES O SERVICIOS                                              | \$63,050.64    | \$0.00   | \$0.00      | \$63,050.64  | \$0.00         | \$0.00   |
| D    | 1132         | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO | \$63,050.64    | \$0.00   | \$0.00      | \$63,050.64  | \$0.00         | \$0.00   |
| D    | 1132-01      | ANTICIPO A PROVEEDORES                                                             | \$63,050.64    | \$0.00   | \$0.00      | \$63,050.64  | \$0.00         | \$0.00   |
| D    | 1132-01-0001 | JULIA ADELAIDA RAMIREZ MANCERA                                                     | \$41,998.96    | \$0.00   | \$0.00      | \$41,998.96  | \$0.00         | \$0.00   |
| D    | 1132-01-0002 | EDGAR FRANCISCO GOMEZ                                                              | \$21,051.68    | \$0.00   | \$0.00      | \$21,051.68  | \$0.00         | \$0.00   |
| D    | 1200         | ACTIVO NO CIRCULANTE                                                               | \$4,715,406.79 | \$0.00   | \$0.00      | \$359,416.24 | \$4,355,990.55 | \$0.00   |
| D    | 1220         | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO                           | \$0.10         | \$0.00   | \$0.00      | \$0.00       | \$0.10         | \$0.00   |
| D    | 1229         | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO                     | \$0.10         | \$0.00   | \$0.00      | \$0.00       | \$0.10         | \$0.00   |
| D    | 1229-01      | SUBSIDIO PARA EL EMPLEO                                                            | \$0.10         | \$0.00   | \$0.00      | \$0.00       | \$0.10         | \$0.00   |
| D    | 1230         | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                      | \$103,646.67   | \$0.00   | \$0.00      | \$0.00       | \$103,646.67   | \$0.00   |
| D    | 1231         | TERRENOS                                                                           | \$103,646.67   | \$0.00   | \$0.00      | \$0.00       | \$103,646.67   | \$0.00   |
| D    | 1231-01      | TERRENOS                                                                           | \$103,646.67   | \$0.00   | \$0.00      | \$0.00       | \$103,646.67   | \$0.00   |
| D    | 1240         | BIENES MUEBLES                                                                     | \$7,502,188.24 | \$0.00   | \$0.00      | \$0.00       | \$7,502,188.24 | \$0.00   |
| D    | 1241         | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                              | \$1,843,510.32 | \$0.00   | \$0.00      | \$0.00       | \$1,843,510.32 | \$0.00   |
| D    | 1241-1       | Muebles de Oficina y Estantería                                                    | \$499,218.40   | \$0.00   | \$0.00      | \$0.00       | \$499,218.40   | \$0.00   |
| D    | 1241-1-51101 | MOBILIARIO                                                                         | \$499,218.40   | \$0.00   | \$0.00      | \$0.00       | \$499,218.40   | \$0.00   |
| D    | 1241-3       | Equipo de Cómputo y de Tecnologías de la Información                               | \$1,042,860.67 | \$0.00   | \$0.00      | \$0.00       | \$1,042,860.67 | \$0.00   |
| D    | 1241-3-51501 | BIENES INFORMATICOS                                                                | \$1,042,860.67 | \$0.00   | \$0.00      | \$0.00       | \$1,042,860.67 | \$0.00   |
| D    | 1241-9       | Otros Mobiliarios y Equipos de Administración                                      | \$301,431.25   | \$0.00   | \$0.00      | \$0.00       | \$301,431.25   | \$0.00   |
| D    | 1241-9-51901 | EQUPO DE ADMINISTRACION                                                            | \$301,431.25   | \$0.00   | \$0.00      | \$0.00       | \$301,431.25   | \$0.00   |
| D    | 1242         | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                       | \$626,871.31   | \$0.00   | \$0.00      | \$0.00       | \$626,871.31   | \$0.00   |
| D    | 1242-1       | Equipos y Aparatos Audiovisuales                                                   | \$170,925.30   | \$0.00   | \$0.00      | \$0.00       | \$170,925.30   | \$0.00   |
| D    | 1242-1-52101 | EQUIPOS Y APARATOS AUDIOVISUALES                                                   | \$170,925.30   | \$0.00   | \$0.00      | \$0.00       | \$170,925.30   | \$0.00   |
| D    | 1242-9       | Otro Mobiliario y Equipo Educacional y Recreativo                                  | \$455,946.01   | \$0.00   | \$0.00      | \$0.00       | \$455,946.01   | \$0.00   |
| D    | 1242-9-52901 | EQUIPO EDUCACIONAL Y RECREATIVO                                                    | \$154,774.01   | \$0.00   | \$0.00      | \$0.00       | \$154,774.01   | \$0.00   |
| D    | 1242-9-52902 | MOBILIARIO ESCOLAR                                                                 | \$281,793.03   | \$0.00   | \$0.00      | \$0.00       | \$281,793.03   | \$0.00   |
| D    | 1242-9-52903 | Otro mobiliario                                                                    | \$19,378.97    | \$0.00   | \$0.00      | \$0.00       | \$19,378.97    | \$0.00   |
| D    | 1243         | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                      | \$2,830,174.61 | \$0.00   | \$0.00      | \$0.00       | \$2,830,174.61 | \$0.00   |
| D    | 1243-1       | Equipo Médico y de Laboratorio                                                     | \$503,044.72   | \$0.00   | \$0.00      | \$0.00       | \$503,044.72   | \$0.00   |
| D    | 1243-1-53101 | EQUIPO MEDICO Y DE LABORATORIO                                                     | \$503,044.72   | \$0.00   | \$0.00      | \$0.00       | \$503,044.72   | \$0.00   |
| D    | 1243-2       | Instrumental Médico y de Laboratorio                                               | \$2,327,129.89 | \$0.00   | \$0.00      | \$0.00       | \$2,327,129.89 | \$0.00   |
| D    | 1243-2-53201 | INSTRUMENTAL MEDICO Y DE LABORATORIO                                               | \$2,327,129.89 | \$0.00   | \$0.00      | \$0.00       | \$2,327,129.89 | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta       | Nombre de la cuenta                                                                   | SALDO ANTERIOR |                | MOVIMIENTOS     |                 | SALDO ACTUAL   |                |
|------|--------------|---------------------------------------------------------------------------------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
|      |              |                                                                                       | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR       |
| D    | 1244         | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                      | \$1,678,166.00 | \$0.00         | \$0.00          | \$0.00          | \$1,678,166.00 | \$0.00         |
| D    | 1244-1       | vehículos y equipo terrestre                                                          | \$1,678,166.00 | \$0.00         | \$0.00          | \$0.00          | \$1,678,166.00 | \$0.00         |
| D    | 1244-1-54104 | Vehículos y equipos terrestres destinados a servicios administrativos                 | \$1,678,166.00 | \$0.00         | \$0.00          | \$0.00          | \$1,678,166.00 | \$0.00         |
| D    | 1246         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | \$523,466.00   | \$0.00         | \$0.00          | \$0.00          | \$523,466.00   | \$0.00         |
| D    | 1246-2       | Maquinaria y Equipo Industrial                                                        | \$4,540.00     | \$0.00         | \$0.00          | \$0.00          | \$4,540.00     | \$0.00         |
| D    | 1246-2-56201 | Maquinaria y equipo industrial                                                        | \$4,540.00     | \$0.00         | \$0.00          | \$0.00          | \$4,540.00     | \$0.00         |
| D    | 1246-4       | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$14,800.00    | \$0.00         | \$0.00          | \$0.00          | \$14,800.00    | \$0.00         |
| D    | 1246-4-56401 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$14,800.00    | \$0.00         | \$0.00          | \$0.00          | \$14,800.00    | \$0.00         |
| D    | 1246-6       | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$504,126.00   | \$0.00         | \$0.00          | \$0.00          | \$504,126.00   | \$0.00         |
| D    | 1246-6-56601 | MAQUINARIA, EQUIPO ELECTRICO Y ELECTRONICO                                            | \$504,126.00   | \$0.00         | \$0.00          | \$0.00          | \$504,126.00   | \$0.00         |
| D    | 1250         | ACTIVOS INTANGIBLES                                                                   | \$1,970,835.60 | \$0.00         | \$0.00          | \$0.00          | \$1,970,835.60 | \$0.00         |
| D    | 1251         | SOFTWARE                                                                              | \$1,970,835.60 | \$0.00         | \$0.00          | \$0.00          | \$1,970,835.60 | \$0.00         |
| D    | 1251-01      | SOFTWARE                                                                              | \$4,303.60     | \$0.00         | \$0.00          | \$0.00          | \$4,303.60     | \$0.00         |
| D    | 1251-59101   | Software                                                                              | \$1,966,532.00 | \$0.00         | \$0.00          | \$0.00          | \$1,966,532.00 | \$0.00         |
| A    | 1260         | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                            | \$0.00         | \$5,115,464.82 | \$0.00          | \$359,416.24    | \$0.00         | \$5,474,881.06 |
| A    | 1263         | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                                              | \$0.00         | \$5,087,239.60 | \$0.00          | \$332,446.24    | \$0.00         | \$5,419,685.84 |
| A    | 1263-1       | Depreciación Acumulada de Mobiliario y Equipo de Administración.                      | \$0.00         | \$1,041,624.93 | \$0.00          | \$58,108.84     | \$0.00         | \$1,099,733.77 |
| A    | 1263-2       | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo.               | \$0.00         | \$522,185.79   | \$0.00          | \$49,387.38     | \$0.00         | \$571,573.17   |
| A    | 1263-3       | Depreciación Acumulada de Instrumental Médico y de Laboratorio.                       | \$0.00         | \$2,671,363.11 | \$0.00          | \$0.00          | \$0.00         | \$2,671,363.11 |
| A    | 1263-4       | Depreciación Acumulada de Equipo de Transporte.                                       | \$0.00         | \$519,793.60   | \$0.00          | \$112,000.00    | \$0.00         | \$631,793.60   |
| A    | 1263-6       | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.                   | \$0.00         | \$332,272.17   | \$0.00          | \$112,950.02    | \$0.00         | \$445,222.19   |
| A    | 1265         | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES                                         | \$0.00         | \$28,225.22    | \$0.00          | \$26,970.00     | \$0.00         | \$55,195.22    |
| A    | 1265-1       | Amortización Acumulada de Software.                                                   | \$0.00         | \$28,225.22    | \$0.00          | \$26,970.00     | \$0.00         | \$55,195.22    |
| D    | 1270         | ACTIVOS DIFERIDOS                                                                     | \$254,201.00   | \$0.00         | \$0.00          | \$0.00          | \$254,201.00   | \$0.00         |
| D    | 1273         | GASTOS PAGADOS POR ADELANTADO A LARGO PLAZO                                           | \$254,201.00   | \$0.00         | \$0.00          | \$0.00          | \$254,201.00   | \$0.00         |
| D    | 1273-01      | DEPOSITOS EN GARANTIA                                                                 | \$254,201.00   | \$0.00         | \$0.00          | \$0.00          | \$254,201.00   | \$0.00         |
| D    | 1273-01-001  | CFE SUMINISTRO DE SERVICIOS BASICOS                                                   | \$254,201.00   | \$0.00         | \$0.00          | \$0.00          | \$254,201.00   | \$0.00         |
| A    | 2000         | PASIVO                                                                                | \$0.00         | \$6,276,307.22 | \$36,069,033.40 | \$32,718,085.22 | \$0.00         | \$2,925,359.04 |
| A    | 2100         | PASIVO CIRCULANTE                                                                     | \$0.00         | \$6,276,307.22 | \$36,069,033.40 | \$32,718,085.22 | \$0.00         | \$2,925,359.04 |
| A    | 2110         | CUENTAS POR PAGAR A CORTO PLAZO                                                       | \$0.00         | \$6,276,307.22 | \$36,069,033.40 | \$32,718,085.22 | \$0.00         | \$2,925,359.04 |
| A    | 2111         | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                          | \$0.00         | \$569.86       | \$12,866,157.03 | \$13,212,053.95 | \$0.00         | \$346,466.78   |
| A    | 2111-1       | Remuneración por pagar al Personal de carácter permanente a CP                        | \$0.00         | \$0.00         | \$10,163,388.19 | \$10,163,388.19 | \$0.00         | \$0.00         |
| A    | 2111-1-11301 | Sueldos base                                                                          | \$0.00         | \$0.00         | \$10,163,388.19 | \$10,163,388.19 | \$0.00         | \$0.00         |
| A    | 2111-3       | Remuneraciones Adicionales y Especiales por Pagar a CP                                | \$0.00         | \$0.00         | \$969,915.29    | \$969,915.29    | \$0.00         | \$0.00         |
| A    | 2111-3-13201 | Prima vacacional                                                                      | \$0.00         | \$0.00         | \$111,578.21    | \$111,578.21    | \$0.00         | \$0.00         |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Rep: rptBalanzaComprobacion

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                         | SALDO ANTERIOR |                | MOVIMIENTOS     |                 | SALDO ACTUAL |                |
|------|---------------|-----------------------------------------------------------------------------|----------------|----------------|-----------------|-----------------|--------------|----------------|
|      |               |                                                                             | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR       |
| A    | 2111-3-13202  | Aguinaldo o gratificación de fin de año                                     | \$0.00         | \$0.00         | \$858,337.08    | \$858,337.08    | \$0.00       | \$0.00         |
| A    | 2111-4        | Seguridad Social y Seguros por pagar a CP                                   | \$0.00         | \$569.86       | \$705,413.55    | \$1,051,310.47  | \$0.00       | \$346,466.78   |
| A    | 2111-4-14103  | Aportaciones al IMSS                                                        | \$0.00         | \$569.86       | \$572,147.70    | \$676,372.34    | \$0.00       | \$104,794.50   |
| A    | 2111-4-14105  | Aportaciones al seguro de cesantía en edad avanzada y vejez                 | \$0.00         | \$0.00         | \$43,334.55     | \$43,334.55     | \$0.00       | \$0.00         |
| A    | 2111-4-14202  | Aportaciones al INFONAVIT                                                   | \$0.00         | \$0.00         | \$89,931.30     | \$181,350.92    | \$0.00       | \$91,419.62    |
| A    | 2111-4-14301  | Aportaciones al Sistema de Ahorro para el Retiro                            | \$0.00         | \$0.00         | \$0.00          | \$150,252.66    | \$0.00       | \$150,252.66   |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP                     | \$0.00         | \$0.00         | \$1,027,440.00  | \$1,027,440.00  | \$0.00       | \$0.00         |
| A    | 2111-5-15502  | Becas educacionales                                                         | \$0.00         | \$0.00         | \$1,027,440.00  | \$1,027,440.00  | \$0.00       | \$0.00         |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO                                         | \$0.00         | \$5,547,511.50 | \$20,981,789.98 | \$17,533,062.84 | \$0.00       | \$2,098,784.36 |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$4,732,439.05 | \$17,879,347.17 | \$15,245,570.48 | \$0.00       | \$2,098,662.36 |
| A    | 2112-1-000002 | ICOMISA, S.A. DE C.V.                                                       | \$0.00         | \$0.00         | \$29,606.16     | \$29,606.16     | \$0.00       | \$0.00         |
| A    | 2112-1-000004 | GERARDO MIGUEL VELAZQUEZ ZAMORA                                             | \$0.00         | \$0.00         | \$144.42        | \$144.42        | \$0.00       | \$0.00         |
| A    | 2112-1-000011 | DESTINOS PARHIKUNI, S.A. DE C.V.                                            | \$0.00         | \$0.00         | \$50,948.85     | \$50,948.85     | \$0.00       | \$0.00         |
| A    | 2112-1-000019 | OFFICE DEPOT DE MEXICO, S.A. DE C.V.                                        | \$0.00         | \$260,000.00   | \$269,311.82    | \$9,311.82      | \$0.00       | \$0.00         |
| A    | 2112-1-000022 | JOSE MANUEL ZAPIEN RODRIGUEZ                                                | \$0.00         | \$0.00         | \$12,470.00     | \$12,470.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000027 | CONCESIONARIA DE AUTOPISTAS DE MICHOACAN, S.A. DE C.V.                      | \$0.00         | \$0.00         | \$45,037.00     | \$45,037.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000028 | MAS INSTRUMENTOS, S.A. DE C.V.                                              | \$0.00         | \$50,000.00    | \$50,000.00     | \$0.00          | \$0.00       | \$0.00         |
| A    | 2112-1-000031 | YOLANDA RODRIGUEZ VALENCIA                                                  | \$0.00         | \$40,000.00    | \$40,000.00     | \$0.00          | \$0.00       | \$0.00         |
| A    | 2112-1-000033 | OPERADORA VIPS, S. DE R.L. DE C.V.                                          | \$0.00         | \$0.00         | \$328.00        | \$328.00        | \$0.00       | \$0.00         |
| A    | 2112-1-000034 | EL GÜERO DEL PACIFICO, S.A. DE C.V.                                         | \$0.00         | \$0.00         | \$1,170.00      | \$1,170.00      | \$0.00       | \$0.00         |
| A    | 2112-1-000036 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS (INDETEC)    | \$0.00         | \$0.00         | \$29,102.00     | \$29,102.00     | \$0.00       | \$0.00         |
| A    | 2112-1-000038 | NUEVA WALMART DE MEXICO, S. DE R.L. DE C.V.                                 | \$0.00         | \$0.00         | \$9,763.80      | \$9,763.80      | \$0.00       | \$0.00         |
| A    | 2112-1-000043 | SERVICIO LA ESMERALDA, S.A. DE C.V.                                         | \$0.00         | \$0.00         | \$1,185.38      | \$1,185.38      | \$0.00       | \$0.00         |
| A    | 2112-1-000049 | SUPER SERVICIO BUENOS AIRES, S.A. DE C.V.                                   | \$0.00         | \$0.00         | \$500.00        | \$500.00        | \$0.00       | \$0.00         |
| A    | 2112-1-000056 | SECRETARIA DE EDUCACION PUBLICA                                             | \$0.00         | \$120,900.00   | \$120,900.00    | \$0.00          | \$0.00       | \$0.00         |
| A    | 2112-1-000062 | ETN TURISTAR LUJO, S.A. DE C.V.                                             | \$0.00         | \$0.00         | \$5,666.00      | \$5,666.00      | \$0.00       | \$0.00         |
| A    | 2112-1-000073 | KOPLA, S.A. DE C.V.                                                         | \$0.00         | \$0.00         | \$700.00        | \$700.00        | \$0.00       | \$0.00         |
| A    | 2112-1-000074 | GASOMICH TARASCA, S.A. DE C.V.                                              | \$0.00         | \$0.00         | \$1,295.05      | \$1,295.05      | \$0.00       | \$0.00         |
| A    | 2112-1-000076 | CADENA COMERCIAL OXXO, S.A. DE C.V.                                         | \$0.00         | \$0.00         | \$1,870.28      | \$1,870.28      | \$0.00       | \$0.00         |
| A    | 2112-1-000077 | PREMIUM RESTAURANT BRANDS, S. DE R.L. DE C.V.                               | \$0.00         | \$0.00         | \$1,174.30      | \$1,174.30      | \$0.00       | \$0.00         |
| A    | 2112-1-000086 | OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION, S.A. DE C.V.          | \$0.00         | \$0.00         | \$696.00        | \$696.00        | \$0.00       | \$0.00         |
| A    | 2112-1-000089 | ARACELI VELAZQUEZ GUTIERREZ                                                 | \$0.00         | \$0.00         | \$100.00        | \$100.00        | \$0.00       | \$0.00         |
| A    | 2112-1-000090 | ARRENDADORA GALA, S.A. DE C.V.                                              | \$0.00         | \$0.00         | \$7,303.54      | \$7,303.54      | \$0.00       | \$0.00         |
| A    | 2112-1-000094 | SANBORN HERMANOS, S.A.                                                      | \$0.00         | \$0.00         | \$1,894.70      | \$1,894.70      | \$0.00       | \$0.00         |
| A    | 2112-1-000100 | AUTOBUSES LA PIEDAD, S.A. DE C.V.                                           | \$0.00         | \$0.00         | \$4,657.00      | \$4,657.00      | \$0.00       | \$0.00         |
| A    | 2112-1-000109 | RESTAURANTES TOKS, S.A. DE C.V.                                             | \$0.00         | \$0.00         | \$437.00        | \$437.00        | \$0.00       | \$0.00         |
| A    | 2112-1-000111 | SERVICIOS Y COMBUSTIBLES LAZARO CARDENAS, S.A. DE C.V.                      | \$0.00         | \$0.27         | \$0.27          | \$0.00          | \$0.00       | \$0.00         |



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| Nat. | Cuenta        | Nombre de la cuenta                                              | SALDO ANTERIOR |              | MOVIMIENTOS  |              | SALDO ACTUAL |             |
|------|---------------|------------------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|-------------|
|      |               |                                                                  | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR    |
| A    | 2112-1-000112 | HOTEL PUNTA GALERIA, S.A. DE C.V.                                | \$0.00         | \$0.00       | \$4,416.00   | \$4,416.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000119 | MULTISERVICIOS SAN ANGEL, S.A. DE C.V.                           | \$0.00         | \$0.00       | \$1,179.23   | \$1,179.23   | \$0.00       | \$0.00      |
| A    | 2112-1-000121 | LOS SENDEROS, S.A. DE C.V.                                       | \$0.00         | \$0.00       | \$367.00     | \$367.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000124 | CAFE SIRENA, S. DE R.L. DE C.V.                                  | \$0.00         | \$0.00       | \$368.00     | \$368.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000135 | COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE MICHOACAN | \$0.00         | \$330,000.00 | \$330,000.00 | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000142 | BERTA ALICIA VALENCIA ESPINOSA                                   | \$0.00         | -\$4,251.00  | \$9,575.44   | \$13,826.44  | \$0.00       | \$0.00      |
| A    | 2112-1-000145 | AURELIO HECTOR ARIZMENDI MENDEZ                                  | \$0.00         | \$0.00       | \$17,836.00  | \$17,836.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000152 | JUAN CARLOS BALLESTEROS PACHECO                                  | \$0.00         | \$0.00       | \$30,891.69  | \$30,891.69  | \$0.00       | \$0.00      |
| A    | 2112-1-000160 | OPERADORA DE FRANQUICIAS ALSEA, S.A.P.I. DE C.V.                 | \$0.00         | -\$1.00      | \$317.00     | \$318.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000163 | ELECTROSOLUCIONES ELECTRONICAS DE LA COSTA                       | \$0.00         | \$0.00       | \$848.01     | \$848.01     | \$0.00       | \$0.00      |
| A    | 2112-1-000173 | FARMACIA GUADALAJARA, S.A. DE C.V.                               | \$0.00         | \$50,000.00  | \$50,099.00  | \$99.00      | \$0.00       | \$0.00      |
| A    | 2112-1-000177 | JESUS EDUARDO OROZCO HUERTA                                      | \$0.00         | \$0.00       | \$2,621.60   | \$2,621.60   | \$0.00       | \$0.00      |
| A    | 2112-1-000188 | PURIFICADORA DE AGUA LAS TRUCHAS, S.A. DE C.V.                   | \$0.00         | \$0.00       | \$6,982.60   | \$6,982.60   | \$0.00       | \$0.00      |
| A    | 2112-1-000189 | ANA ELISA CHAPINA GUTIERREZ                                      | \$0.00         | \$0.00       | \$3,400.00   | \$3,400.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000190 | TERMINAL DE AUTOBUSES MORELIA, S.A. DE C.V.                      | \$0.00         | \$0.00       | \$145.99     | \$145.99     | \$0.00       | \$0.00      |
| A    | 2112-1-000204 | HIPOLITO RANGEL BALCAZAR                                         | \$0.00         | \$0.00       | \$4,273.89   | \$4,273.89   | \$0.00       | \$0.00      |
| A    | 2112-1-000209 | PANOLI MORELIA S.A DE C.V.                                       | \$0.00         | \$0.00       | \$351.50     | \$351.50     | \$0.00       | \$0.00      |
| A    | 2112-1-000211 | CATARATAS DEL BALSAS S.A DE C.V.                                 | \$0.00         | \$0.00       | \$134,360.94 | \$134,360.94 | \$0.00       | \$0.00      |
| A    | 2112-1-000221 | HOTELES MINERVA S.A DE C.V.                                      | \$0.00         | \$0.00       | \$202.00     | \$202.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000224 | GILBERTO RIVERA MARTINEZ                                         | \$0.00         | \$0.00       | \$400.00     | \$400.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000225 | EVA MOTA CARDENAS                                                | \$0.00         | \$0.00       | \$205.64     | \$205.64     | \$0.00       | \$0.00      |
| A    | 2112-1-000242 | RED DE CARRETERAS DE OCCIDENTE S.A DE CV.                        | \$0.00         | \$0.00       | \$563.00     | \$563.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000252 | GRACIELA IRMA NAVARRETE SANCHEZ                                  | \$0.00         | \$0.00       | \$2,339.00   | \$2,339.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000255 | LEON TOSCANO MUÑOZ                                               | \$0.00         | \$0.00       | \$185.00     | \$185.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000256 | PROMOTORA Y ADMINISTRADORA DE CARRETEAS, S.A DE C.V.             | \$0.00         | \$0.00       | \$760.00     | \$760.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000257 | CONCESIONARIA PUREPECHA, S.A DE C.V.                             | \$0.00         | \$0.00       | \$204.00     | \$204.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000258 | FID 1967 TRAMO CARRETERO TOLUCA-ATLA COMULCO                     | \$0.00         | \$0.00       | \$216.00     | \$216.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000259 | CFC CONCESIONES, S.A DE C.V.                                     | \$0.00         | \$0.00       | \$412.00     | \$412.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000260 | TRAMO CARRETERO ATLACOMULCO-MARAVATIO                            | \$0.00         | \$0.00       | \$496.00     | \$496.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000262 | AUTOPISTA MORELIA SALAMANCA, S.A DE C.V.                         | \$0.00         | \$0.00       | \$270.00     | \$270.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000271 | HECTOR NEFER CABREA SEGURA                                       | \$0.00         | \$0.00       | \$2,954.80   | \$2,954.80   | \$0.00       | \$0.00      |
| A    | 2112-1-000278 | ULIASTER BORJA CEJA                                              | \$0.00         | \$0.00       | \$2,106.30   | \$2,106.30   | \$0.00       | \$0.00      |
| A    | 2112-1-000298 | JOSE DANIEL SALTO ARREOLA                                        | \$0.00         | \$0.00       | \$1,470.00   | \$1,470.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000300 | BANCO SANTANDER MEXICO S.A                                       | \$0.00         | \$0.00       | \$30,372.45  | \$30,372.45  | \$0.00       | \$0.00      |
| A    | 2112-1-000306 | GERARDO AGUILAR MORALES                                          | \$0.00         | \$0.00       | \$130.00     | \$130.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000307 | SERVICIO VILLAVAL S.A. DE C.V.                                   | \$0.00         | \$0.00       | \$665.10     | \$665.10     | \$0.00       | \$0.00      |
| A    | 2112-1-000315 | ABARROTERA DEL DUERO, S.A DE C.V.                                | \$0.00         | \$0.00       | \$18,712.58  | \$18,712.58  | \$0.00       | \$0.00      |
| A    | 2112-1-000325 | BERTHA ALICIA AVALOS AYALA                                       | \$0.00         | \$25,279.28  | \$72,667.72  | \$92,562.40  | \$0.00       | \$45,173.96 |
| A    | 2112-1-000338 | VIRGINIA GALBAN ROMERO                                           | \$0.00         | \$0.00       | \$7,403.97   | \$7,403.97   | \$0.00       | \$0.00      |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                                     | SALDO ANTERIOR |              | MOVIMIENTOS  |             | SALDO ACTUAL |          |
|------|---------------|---------------------------------------------------------|----------------|--------------|--------------|-------------|--------------|----------|
|      |               |                                                         | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-000342 | FRUTERIA DEL PUERTO S DE R.L. DE C.V.                   | \$0.00         | \$0.00       | \$381.43     | \$381.43    | \$0.00       | \$0.00   |
| A    | 2112-1-000344 | MAN EMPRESARIOS S.A DE C.V.                             | \$0.00         | \$0.00       | \$12,534.20  | \$12,534.20 | \$0.00       | \$0.00   |
| A    | 2112-1-000345 | CYBERPUERTA S.A DE C.V.                                 | \$0.00         | \$320,524.12 | \$320,524.12 | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000351 | HECTOR HUGO TREJO GARCIA                                | \$0.00         | \$0.00       | \$49,424.64  | \$49,424.64 | \$0.00       | \$0.00   |
| A    | 2112-1-000358 | CAFREMA FOODS S.A DE CV                                 | \$0.00         | \$0.00       | \$1,305.00   | \$1,305.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000372 | SERVICIOS LA PRIMAVERA S.A DE C.V.                      | \$0.00         | \$0.00       | \$983.73     | \$983.73    | \$0.00       | \$0.00   |
| A    | 2112-1-000383 | AUTOZONE DE MEXICO S DE R.L. DE C.V                     | \$0.00         | \$0.00       | \$339.15     | \$339.15    | \$0.00       | \$0.00   |
| A    | 2112-1-000385 | JOSE CARMEN ARIEL BARRIGA VILLAGOMEZ                    | \$0.00         | \$0.00       | \$8,527.68   | \$8,527.68  | \$0.00       | \$0.00   |
| A    | 2112-1-000407 | MODATELAS, S.A P.I. DE C.V.                             | \$0.00         | \$0.00       | \$179.94     | \$179.94    | \$0.00       | \$0.00   |
| A    | 2112-1-000421 | DIGITAL SOLUTIONS AMERICAS S DE RL DE CV                | \$0.00         | \$0.00       | \$404.60     | \$404.60    | \$0.00       | \$0.00   |
| A    | 2112-1-000432 | CARLOS BALLINA ESCARTIN E HIJOS S.A DE C.V.             | \$0.00         | \$0.00       | \$750.06     | \$750.06    | \$0.00       | \$0.00   |
| A    | 2112-1-000436 | ZAIRA AYALA PALOMINOS                                   | \$0.00         | \$0.00       | \$900.02     | \$900.02    | \$0.00       | \$0.00   |
| A    | 2112-1-000458 | PROMOTORA DE AUTO ESTACIONES, S.A DE C.V.               | \$0.00         | \$0.00       | \$939.35     | \$939.35    | \$0.00       | \$0.00   |
| A    | 2112-1-000459 | FRANCISCO SEGOVIA MARTINEZ                              | \$0.00         | \$0.00       | \$1,244.73   | \$1,244.73  | \$0.00       | \$0.00   |
| A    | 2112-1-000463 | RITA RODRIGUEZ GALEANA                                  | \$0.00         | \$0.00       | \$7,000.00   | \$7,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000476 | AUTOS ACAPULCO, S.A DE C.V.                             | \$0.00         | \$448,000.00 | \$489,402.01 | \$41,402.01 | \$0.00       | \$0.00   |
| A    | 2112-1-000506 | LILIANA FAJARDO ECHEVERRIA                              | \$0.00         | \$0.00       | \$999.00     | \$999.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000539 | AEROCOMIDAS S.A DE C.V.                                 | \$0.00         | \$0.00       | \$424.00     | \$424.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000545 | JOSE ABRAHAM GARZA GARCIA                               | \$0.00         | \$0.00       | \$8,414.18   | \$8,414.18  | \$0.00       | \$0.00   |
| A    | 2112-1-000557 | SUPER SERVICIO SANTA INES S.A DE C.V.                   | \$0.00         | \$0.00       | \$27,628.08  | \$27,628.08 | \$0.00       | \$0.00   |
| A    | 2112-1-000591 | PROALIMENTOS LA PIEDAD S.A DE C.V.                      | \$0.00         | \$0.00       | \$616.00     | \$616.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000592 | NOGUEIRA S.A DE C.V.                                    | \$0.00         | \$0.00       | \$3,161.28   | \$3,161.28  | \$0.00       | \$0.00   |
| A    | 2112-1-000593 | COSTCO DE MEXICO S.A DE C.V.                            | \$0.00         | \$0.00       | \$213.90     | \$213.90    | \$0.00       | \$0.00   |
| A    | 2112-1-000610 | DIMEO S DE RL DE CV                                     | \$0.00         | \$60,000.00  | \$60,000.00  | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000612 | FEDERICO NUÑEZ PIÑA                                     | \$0.00         | -\$9.00      | \$0.00       | \$9.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000617 | FULVIA MONTSERRAT LUIS ABREGO                           | \$0.00         | -\$732.00    | \$7,972.00   | \$8,704.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000621 | POLLO FELIZ DEL BALSAS S DE R.L. DE C.V.                | \$0.00         | \$0.00       | \$1,930.00   | \$1,930.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000628 | CAFE LA LUCHA S.A DE C.V.                               | \$0.00         | \$0.00       | \$130.00     | \$130.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000649 | ALEJANDRO MIRANDA BUENROSTRO                            | \$0.00         | \$0.00       | \$989.00     | \$989.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000665 | GRABADOS FERNANDO FERNANDEZ S DE RL DE CV               | \$0.00         | \$98,901.60  | \$98,901.60  | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000670 | ARLAE GARCIA SANDOVAL                                   | \$0.00         | \$0.00       | \$165.01     | \$165.01    | \$0.00       | \$0.00   |
| A    | 2112-1-000674 | SERVICIO INSTALACIONES Y MATERIAL ELECTRICO S.A DE C.V. | \$0.00         | \$74,998.24  | \$74,998.24  | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000675 | AUDITORIAS                                              | \$0.00         | \$190,400.00 | \$190,400.00 | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000707 | OPERADORA DE NEGOCIOS DE LA CALLE REAL SA DE CV         | \$0.00         | -\$0.01      | \$0.00       | \$0.00      | \$0.00       | -\$0.01  |
| A    | 2112-1-000717 | COFFEE MICH S.A DE C.V.                                 | \$0.00         | \$0.00       | \$792.00     | \$792.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000726 | ALMA ESTHER OROZCO SANTOS                               | \$0.00         | \$0.00       | \$330.00     | \$330.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000752 | GHO NETWORKS S.A DE C.V.                                | \$0.00         | \$0.00       | \$10,593.60  | \$10,593.60 | \$0.00       | \$0.00   |
| A    | 2112-1-000778 | ACUMULADORES Y FILTRO DEL BALSAS S DE RL DE CV          | \$0.00         | \$0.00       | \$4,952.81   | \$4,952.81  | \$0.00       | \$0.00   |
| A    | 2112-1-000788 | LUCIA ARREOLA MARTINEZ                                  | \$0.00         | \$0.00       | \$5,320.00   | \$5,320.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000800 | UNIVERSIDAD MICHOACANA DE SAN NICOLAS DE HIDALGO        | \$0.00         | \$286,249.00 | \$286,249.00 | \$0.00      | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025

hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                                                    | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |             |
|------|---------------|------------------------------------------------------------------------|----------------|--------------|----------------|----------------|--------------|-------------|
|      |               |                                                                        | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR    |
| A    | 2112-1-000801 | CONSTRUCCIONES E INSTALACIONES ELECTRICAS, TELEFONICAS Y OBRA CIVIL SA | \$0.00         | -\$200.00    | \$0.00         | \$200.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000804 | CONSORCIO DE INGENIERIA 3IC S.A DE C.V.                                | \$0.00         | \$286,130.87 | \$286,130.87   | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000808 | SERVICIO PRINCIPAL, S.A. DE C.V.                                       | \$0.00         | \$0.00       | \$1,300.39     | \$1,300.39     | \$0.00       | \$0.00      |
| A    | 2112-1-000811 | CFE SUMINISTRADOR DE SERVICIOS BASICOS                                 | \$0.00         | \$65,421.00  | \$1,015,834.00 | \$1,022,257.00 | \$0.00       | \$71,844.00 |
| A    | 2112-1-000815 | MAESTROS DE ASIGNATURA                                                 | \$0.00         | -\$0.08      | \$0.00         | \$0.00         | \$0.00       | -\$0.08     |
| A    | 2112-1-000829 | CORPORATIVO RED HOT, S.A. DE C.V.                                      | \$0.00         | \$0.00       | \$458.00       | \$458.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000832 | PEDRO PLANCARTE ANDRADE                                                | \$0.00         | \$0.00       | \$1,113.96     | \$1,113.96     | \$0.00       | \$0.00      |
| A    | 2112-1-000843 | SAT                                                                    | \$0.00         | \$0.00       | \$12,120.00    | \$12,120.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000855 | GASOLINERA GUACAMAYAS                                                  | \$0.00         | \$0.00       | \$1,119.40     | \$1,119.40     | \$0.00       | \$0.00      |
| A    | 2112-1-000859 | SALVADOR RAMIREZ SANCHEZ                                               | \$0.00         | \$0.00       | \$3,909.20     | \$3,909.20     | \$0.00       | \$0.00      |
| A    | 2112-1-000866 | HOTELES MONTECARLO DE MICHOACAN S.A. DE C.V                            | \$0.00         | -\$1,849.99  | \$0.00         | \$1,849.99     | \$0.00       | \$0.00      |
| A    | 2112-1-000879 | JACQUELINE MUÑOZ BELTRAN                                               | \$0.00         | \$0.00       | \$14,040.00    | \$14,040.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000886 | SERVICO SANTA ISABEL S.A. DE C,V,                                      | \$0.00         | \$0.00       | \$9,999.20     | \$9,999.20     | \$0.00       | \$0.00      |
| A    | 2112-1-000892 | TURISMO ALCOCER SA DE CV                                               | \$0.00         | \$0.01       | \$0.00         | \$0.00         | \$0.00       | \$0.01      |
| A    | 2112-1-000895 | GONZALO AGUILAR PAGUIA                                                 | \$0.00         | \$0.00       | \$4,988.00     | \$4,988.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000900 | OPERADORA DE ALIMENTOS DURANGO                                         | \$0.00         | \$0.00       | \$735.00       | \$735.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000901 | NORMA ALICIA TORVISCO DE LEON                                          | \$0.00         | \$0.00       | \$8,990.00     | \$8,990.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000902 | LUIS FERNANDO RAMIREZ SAUCEDO                                          | \$0.00         | \$0.00       | \$25,959.98    | \$25,959.98    | \$0.00       | \$0.00      |
| A    | 2112-1-000907 | JENNIFER ANAID RAMIREZ ZARAGOZA                                        | \$0.00         | \$0.00       | \$9,546.80     | \$9,546.80     | \$0.00       | \$0.00      |
| A    | 2112-1-000908 | MARCO ANTONIO ESTEBAN LOPEZ BENJARNO                                   | \$0.00         | \$0.00       | \$8,672.16     | \$8,672.16     | \$0.00       | \$0.00      |
| A    | 2112-1-000911 | BLANCA LUZ ABARCA BRAVO                                                | \$0.00         | \$0.00       | \$713.00       | \$713.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000919 | GERARDO FABIAN HDEZ. VILLANUEVA                                        | \$0.00         | \$5,658.48   | \$5,658.48     | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000921 | LITZY NAVIDAD CASTILLO BASURTO                                         | \$0.00         | \$0.00       | \$1,580.00     | \$1,580.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000927 | RADIO MOVIL DIPS SA DE CV                                              | \$0.00         | \$0.00       | \$7,646.00     | \$7,646.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000929 | SAYURI MANCILLA PEREZ                                                  | \$0.00         | \$0.00       | \$110,266.49   | \$110,266.49   | \$0.00       | \$0.00      |
| A    | 2112-1-000931 | SURTILANGO GASOLINERA SA DE CV                                         | \$0.00         | \$0.00       | \$3,437.24     | \$3,437.24     | \$0.00       | \$0.00      |
| A    | 2112-1-000932 | GHO COORDINADORA                                                       | \$0.00         | \$0.00       | \$7,116.60     | \$7,116.60     | \$0.00       | \$0.00      |
| A    | 2112-1-000933 | ZOOM VIDEO COMMUNICATIONS INC.                                         | \$0.00         | \$0.00       | \$2,295.63     | \$2,295.63     | \$0.00       | \$0.00      |
| A    | 2112-1-000934 | GABRIELA BERENICE VILLALON ARMENTA                                     | \$0.00         | \$349,999.99 | \$473,075.99   | \$123,076.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000938 | IVAN ZAMORA CRUZ                                                       | \$0.00         | \$0.00       | \$440.80       | \$440.80       | \$0.00       | \$0.00      |
| A    | 2112-1-000939 | NINFA NUÑEZ HERNANDEZ                                                  | \$0.00         | \$0.00       | \$14,596.08    | \$14,596.08    | \$0.00       | \$0.00      |
| A    | 2112-1-000940 | JONATHAN DANIEL ARMAS GAONA                                            | \$0.00         | \$0.00       | \$275.48       | \$275.48       | \$0.00       | \$0.00      |
| A    | 2112-1-000949 | BBVA MEXICO, S.A.                                                      | \$0.00         | \$0.00       | \$29,139.47    | \$29,139.47    | \$0.00       | \$0.00      |
| A    | 2112-1-000950 | ADRIAN MORENO HIGUERA                                                  | \$0.00         | \$73,926.00  | \$73,926.00    | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000952 | RAFAEL BARRON PINEDA                                                   | \$0.00         | \$0.00       | \$25,873.59    | \$25,873.59    | \$0.00       | \$0.00      |
| A    | 2112-1-000955 | GRUPO EL PLATEADO                                                      | \$0.00         | \$0.00       | \$2,328.38     | \$2,328.38     | \$0.00       | \$0.00      |
| A    | 2112-1-000976 | DIANA LOZA ALVAREZ                                                     | \$0.00         | \$0.00       | \$12,760.00    | \$12,760.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000986 | CENTRO FESTER URUAPAN SA DE CV                                         | \$0.00         | \$0.00       | \$4,106.00     | \$4,106.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000987 | SECRETARIA DE HACIENDA Y CREDITO PUBLICO                               | \$0.00         | \$0.00       | \$17,401.00    | \$17,401.00    | \$0.00       | \$0.00      |
| A    | 2112-1-000992 | ALAN JOSUE MEJIA RAMIREZ                                               | \$0.00         | \$6,800.00   | \$9,800.00     | \$3,000.00     | \$0.00       | \$0.00      |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

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Fecha y 31/ene./2025

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| Nat. | Cuenta        | Nombre de la cuenta                                                | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|---------------|--------------------------------------------------------------------|----------------|--------------|----------------|----------------|--------------|--------------|
|      |               |                                                                    | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 2112-1-001000 | MA. GUADALUPE ESTRADA BUENROSTRO                                   | \$0.00         | \$0.00       | \$672.99       | \$672.99       | \$0.00       | \$0.00       |
| A    | 2112-1-001001 | ASOCIACION NACIONAL DE UNIVERSIDADES POLITECNICAS, A.C.            | \$0.00         | -\$19,200.00 | \$0.00         | \$19,200.00    | \$0.00       | \$0.00       |
| A    | 2112-1-001005 | SERVICIO VILLAVAL                                                  | \$0.00         | \$0.00       | \$600.00       | \$600.00       | \$0.00       | \$0.00       |
| A    | 2112-1-001011 | SISTEMAS ESPECIALIZADOS DE CONSTRUCCION                            | \$0.00         | \$0.00       | \$765.60       | \$765.60       | \$0.00       | \$0.00       |
| A    | 2112-1-001014 | CARLOS ARCE PANTOJA                                                | \$0.00         | \$0.00       | \$38,280.00    | \$38,280.00    | \$0.00       | \$0.00       |
| A    | 2112-1-001015 | SALVADOR AGUILAR RODRIGUEZ                                         | \$0.00         | \$0.00       | \$72,962.52    | \$72,962.52    | \$0.00       | \$0.00       |
| A    | 2112-1-001016 | SERVICIOS CENTRALES DE COBRANZA HOTELERA                           | \$0.00         | \$0.00       | \$9,353.15     | \$9,353.15     | \$0.00       | \$0.00       |
| A    | 2112-1-001022 | OPERADORA DE FRANQUICIAS LASEA                                     | \$0.00         | \$0.00       | \$343.00       | \$343.00       | \$0.00       | \$0.00       |
| A    | 2112-1-001028 | ESTACION DE SERVICIO TRES PUENTES                                  | \$0.00         | \$0.00       | \$950.17       | \$950.17       | \$0.00       | \$0.00       |
| A    | 2112-1-001035 | INSTITUTO EUROAMERICANS SF                                         | \$0.00         | \$37,809.06  | \$37,809.06    | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-001038 | SECRETARIA DE FINANZAS YADMON DEL GOBIERNO DEL ESTADO DE MICHOACAN | \$0.00         | \$10,804.01  | \$6,120,801.38 | \$6,221,407.88 | \$0.00       | \$111,410.51 |
| A    | 2112-1-001040 | SICONT MEX                                                         | \$0.00         | \$0.00       | \$10,231.20    | \$10,231.20    | \$0.00       | \$0.00       |
| A    | 2112-1-001043 | ANA LAURA TELLEZ HERNANDEZ                                         | \$0.00         | \$360.00     | \$360.00       | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-001044 | JUAN PABLO GARCIA GASCA                                            | \$0.00         | \$1,849.99   | \$2,329.99     | \$480.00       | \$0.00       | \$0.00       |
| A    | 2112-1-001047 | HOTEL MISION EXPRESS PLUS                                          | \$0.00         | \$0.00       | \$180.00       | \$180.00       | \$0.00       | \$0.00       |
| A    | 2112-1-001054 | ESTACION DE SERVICIO ERANDENI                                      | \$0.00         | \$0.00       | \$2,882.05     | \$2,882.05     | \$0.00       | \$0.00       |
| A    | 2112-1-001058 | COMERCIALIZACION Y SERVICIOS DEL PONIENTE                          | \$0.00         | \$0.00       | \$258.00       | \$258.00       | \$0.00       | \$0.00       |
| A    | 2112-1-001061 | PROVEEDORA LITHO SA DE CV                                          | \$0.00         | \$262,220.00 | \$262,220.00   | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-001062 | MARIEL YANEIRI LUNA VALDES                                         | \$0.00         | \$450,000.00 | \$468,468.13   | \$18,468.13    | \$0.00       | \$0.00       |
| A    | 2112-1-001063 | HUMAN TECHNOLOGY & TRAINING                                        | \$0.00         | \$87,580.00  | \$87,580.00    | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-001065 | LB SISTEMAS SA DE CV                                               | \$0.00         | \$0.00       | \$372.00       | \$372.00       | \$0.00       | \$0.00       |
| A    | 2112-1-001067 | BW GRAN HOTEL MORELIA                                              | \$0.00         | \$0.00       | \$867.00       | \$867.00       | \$0.00       | \$0.00       |
| A    | 2112-1-001068 | GRUPO HOTELERO H DE A                                              | \$0.00         | \$0.00       | \$268.00       | \$268.00       | \$0.00       | \$0.00       |
| A    | 2112-1-001072 | VERONICA SAENZ VIEYRA                                              | \$0.00         | \$0.00       | \$120,155.55   | \$120,155.54   | \$0.00       | -\$0.01      |
| A    | 2112-1-001076 | ANA LAURA TELLEZ HERNANDEZ                                         | \$0.00         | \$0.00       | \$124,862.65   | \$124,862.65   | \$0.00       | \$0.00       |
| A    | 2112-1-001078 | ARACELY ACOSTA ALMANZA                                             | \$0.00         | \$269,497.92 | \$275,145.15   | \$5,647.23     | \$0.00       | \$0.00       |
| A    | 2112-1-001079 | LETICIA GUTIERREZ LUNA                                             | \$0.00         | \$0.00       | \$4,640.00     | \$4,640.00     | \$0.00       | \$0.00       |
| A    | 2112-1-001080 | PABLO MANUEL MORENO GARCIA                                         | \$0.00         | -\$10,619.00 | \$0.00         | \$10,619.00    | \$0.00       | \$0.00       |
| A    | 2112-1-001081 | ABIMAEI ROJAS ROMERO                                               | \$0.00         | \$96,813.60  | \$96,813.60    | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-001082 | DISEÑO TECNOLÓGICO EN LABORATORIOS SA DE CV                        | \$0.00         | \$56,274.31  | \$67,334.20    | \$11,059.89    | \$0.00       | \$0.00       |
| A    | 2112-1-001083 | FABIAN CORREA NAVARRETE                                            | \$0.00         | \$269,959.66 | \$269,959.66   | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-001084 | ABIMAEI ROJAS ROMERO                                               | \$0.00         | \$0.00       | \$9,048.00     | \$9,048.00     | \$0.00       | \$0.00       |
| A    | 2112-1-001085 | TRANSPORTES COLIBRI                                                | \$0.00         | \$0.00       | \$269,967.79   | \$269,967.79   | \$0.00       | \$0.00       |
| A    | 2112-1-001086 | CONSEJO CONSULTIVO PARA LA ACREDITACION E INVESTIGACION EDUCATIVA  | \$0.00         | \$0.00       | \$93,309.12    | \$93,309.12    | \$0.00       | \$0.00       |
| A    | 2112-1-001087 | HUMAN TECHNOLOGY TRADING SA DE CV                                  | \$0.00         | \$0.00       | \$52,548.00    | \$52,548.00    | \$0.00       | \$0.00       |
| A    | 2112-1-001088 | SAUL DELGADILLO PEREZ                                              | \$0.00         | \$0.00       | \$840.00       | \$840.00       | \$0.00       | \$0.00       |
| A    | 2112-1-001089 | YUBICELA DE LA CRUZ ARMENTA                                        | \$0.00         | \$0.00       | \$1,447.27     | \$1,447.27     | \$0.00       | \$0.00       |
| A    | 2112-1-001090 | EDY HERNAN RAMIREZ ROMERO                                          | \$0.00         | \$0.00       | \$21,871.40    | \$21,871.40    | \$0.00       | \$0.00       |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                                                           | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|-------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |               |                                                                               | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-001091 | CARLOS GABRIEL GARCIA MERCHANT                                                | \$0.00         | \$0.00   | \$4,640.00   | \$4,640.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001092 | PROTECCION Y VANGUARDIA DE LA COSTA                                           | \$0.00         | \$0.00   | \$837,075.59 | \$837,075.59 | \$0.00       | \$0.00   |
| A    | 2112-1-001093 | MOTEL NAYARIT SA DE CV                                                        | \$0.00         | \$0.00   | \$9,405.00   | \$9,405.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001094 | DANIELA ROMERO RAMOS                                                          | \$0.00         | \$0.00   | \$8,238.00   | \$8,238.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001095 | FRANCISCO RENDON BENITEZ                                                      | \$0.00         | \$0.00   | \$25,655.07  | \$25,655.07  | \$0.00       | \$0.00   |
| A    | 2112-1-001096 | FEDERICO NUÑEZ PIÑA                                                           | \$0.00         | \$0.00   | \$5,800.00   | \$5,800.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001097 | JUAN PABLO GARCIA GASCA                                                       | \$0.00         | \$0.00   | \$93,959.85  | \$93,959.85  | \$0.00       | \$0.00   |
| A    | 2112-1-001099 | VICTOR HUGO GASCA GUEVARA                                                     | \$0.00         | \$0.00   | \$11,357.50  | \$11,357.50  | \$0.00       | \$0.00   |
| A    | 2112-1-001100 | MARIA GUADALUPE RIVERA PEÑALOZA                                               | \$0.00         | \$0.00   | \$9,570.00   | \$9,570.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001101 | FRANCISCO AUGUSTO NUÑEZ PEREZ                                                 | \$0.00         | \$0.00   | \$8,700.00   | \$8,700.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001102 | ERIKA VANESSA TORRES JIMENEZ                                                  | \$0.00         | \$0.00   | \$122,746.94 | \$122,746.94 | \$0.00       | \$0.00   |
| A    | 2112-1-001103 | MIXSI PAOLA FLORES VELEZ                                                      | \$0.00         | \$0.00   | \$96,194.16  | \$96,194.16  | \$0.00       | \$0.00   |
| A    | 2112-1-001104 | LISSET SOSA GARCIA                                                            | \$0.00         | \$0.00   | \$83,057.58  | \$83,057.58  | \$0.00       | \$0.00   |
| A    | 2112-1-001105 | JUAN CARLOS BALLESTEROS PACHECO                                               | \$0.00         | \$0.00   | \$41,581.43  | \$41,581.43  | \$0.00       | \$0.00   |
| A    | 2112-1-001106 | HECTOR HUGO TREJO GARCIA                                                      | \$0.00         | \$0.00   | \$49,746.77  | \$49,746.77  | \$0.00       | \$0.00   |
| A    | 2112-1-001107 | MARCO ANTONIO LOPEZ PADILLA                                                   | \$0.00         | \$0.00   | \$4,275.96   | \$4,275.96   | \$0.00       | \$0.00   |
| A    | 2112-1-001108 | FIDELINA MEDRANO ZOTO                                                         | \$0.00         | \$0.00   | \$180.00     | \$180.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001109 | ANGELICA LEON GARCIA                                                          | \$0.00         | \$0.00   | \$46,400.00  | \$46,400.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001110 | CESAR OCTAVIO LOPEZ BEJARANO                                                  | \$0.00         | \$0.00   | \$8,912.00   | \$8,912.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001111 | FULVIA MONTSERRAT LUIS ABREGO                                                 | \$0.00         | \$0.00   | \$15,150.00  | \$15,150.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001112 | GABRIELA ARMENTA LOPEZ                                                        | \$0.00         | \$0.00   | \$5,898.72   | \$5,898.72   | \$0.00       | \$0.00   |
| A    | 2112-1-001113 | GAS EXPRESS NIETO                                                             | \$0.00         | \$0.00   | \$1,196.70   | \$1,196.70   | \$0.00       | \$0.00   |
| A    | 2112-1-001114 | JESUS ANIBAL DIAZ CRUZ                                                        | \$0.00         | \$0.00   | \$44,580.36  | \$44,580.36  | \$0.00       | \$0.00   |
| A    | 2112-1-001115 | LETRALED                                                                      | \$0.00         | \$0.00   | \$1,322.40   | \$1,322.40   | \$0.00       | \$0.00   |
| A    | 2112-1-001116 | MARIA ISABEL LARA NAMBO                                                       | \$0.00         | \$0.00   | \$38,570.00  | \$38,570.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001120 | CARMEN GEMBE SANCHEZ                                                          | \$0.00         | \$0.00   | \$560.00     | \$560.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001121 | LUIS SIGFRIDO GOMEZ CAMPOS                                                    | \$0.00         | \$0.00   | \$10,500.00  | \$10,500.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001122 | MIGUEL EDUARDO OROZCO TOSTADO                                                 | \$0.00         | \$0.00   | \$884.00     | \$884.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001123 | ANTONIO NAÑEZ BUGARIN                                                         | \$0.00         | \$0.00   | \$375.00     | \$375.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001124 | ALEJANDRO CORTES WOLBURG                                                      | \$0.00         | \$0.00   | \$1,215.99   | \$1,215.99   | \$0.00       | \$0.00   |
| A    | 2112-1-001125 | KARIN ARLETTE TENTORY GOMEZ                                                   | \$0.00         | \$0.00   | \$1,700.03   | \$1,700.03   | \$0.00       | \$0.00   |
| A    | 2112-1-001126 | ANTONIO NAÑEZ BUGARIN                                                         | \$0.00         | \$0.00   | \$5,200.00   | \$5,200.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001127 | INTEGRANTES DEL COORDINADO FISCALES ENLACES<br>TERRESTRES NACIONALES SA DE CV | \$0.00         | \$0.00   | \$1,875.00   | \$1,875.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001128 | TRANSPORTE DEL AEROPUERTO GUSTAVO DIAZ ORDA                                   | \$0.00         | \$0.00   | \$537.00     | \$537.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001129 | VERONICA AMADOR LARA                                                          | \$0.00         | \$0.00   | \$679.92     | \$679.92     | \$0.00       | \$0.00   |
| A    | 2112-1-001130 | SEGURO EL POTOSI , S.A.                                                       | \$0.00         | \$0.00   | \$41,404.00  | \$41,404.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001131 | GRUPO HOTELERO H DE A                                                         | \$0.00         | \$0.00   | \$2,457.00   | \$2,457.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001132 | GRUPO FORESTAL LZC                                                            | \$0.00         | \$0.00   | \$6,177.00   | \$6,177.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001133 | HOTEL IMPALA DEL BAJIO                                                        | \$0.00         | \$0.00   | \$30,000.00  | \$30,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001134 | MALENI TRIANA GARCIA                                                          | \$0.00         | \$0.00   | \$2,175.00   | \$2,249.20   | \$0.00       | \$74.20  |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025

hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                               | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|---------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |               |                                                   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-001135 | MIRIAM CRISTINA PIEDRA OCHOA                      | \$0.00         | \$0.00   | \$3,468.40  | \$3,468.40  | \$0.00       | \$0.00   |
| A    | 2112-1-001136 | SERVICIOS EMPRESARIALES DE ALTA CALIDAD           | \$0.00         | \$0.00   | \$8,441.00  | \$8,441.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001137 | GELOM SAN MIGUEL                                  | \$0.00         | \$0.00   | \$9,754.37  | \$9,754.37  | \$0.00       | \$0.00   |
| A    | 2112-1-001138 | KARIN ARLETTE TENTORY GOMEZ                       | \$0.00         | \$0.00   | \$945.00    | \$945.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001139 | RITA SOLIS RUIZ                                   | \$0.00         | \$0.00   | \$4,170.20  | \$4,170.20  | \$0.00       | \$0.00   |
| A    | 2112-1-001140 | PAVEL AURELIO OCEGUEDA ROBLEDO                    | \$0.00         | \$0.00   | \$1,600.00  | \$1,600.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001141 | LEOPOLDO RODRIGUEZ ALVAREZ                        | \$0.00         | \$0.00   | \$822.00    | \$822.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001142 | TACO STAR                                         | \$0.00         | \$0.00   | \$718.00    | \$718.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001143 | SAMUEL HUIZAR SANCHEZ                             | \$0.00         | \$0.00   | \$1,193.00  | \$1,193.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001144 | COMERCIALIZADORA RIMOSA                           | \$0.00         | \$0.00   | \$720.00    | \$720.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001145 | IRMA RUIZ TERRIQUEZ                               | \$0.00         | \$0.00   | \$1,000.00  | \$1,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001146 | ARACELI SANCHEZ BRIZUELA                          | \$0.00         | \$0.00   | \$1,075.00  | \$1,075.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001147 | RICARDO ERNESTO LAGUNAS MENDEZ                    | \$0.00         | \$0.00   | \$72.73     | \$72.73     | \$0.00       | \$0.00   |
| A    | 2112-1-001148 | HECTOR MANUEL MALDONADO SORIA                     | \$0.00         | \$0.00   | \$600.00    | \$600.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001149 | GRUPO CHANG HING                                  | \$0.00         | \$0.00   | \$355.00    | \$355.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001150 | MARIA DE JESUS PADILLA IBARRA                     | \$0.00         | \$0.00   | \$1,230.00  | \$1,230.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001151 | LUIS ADRIAN HUERTA GAONA                          | \$0.00         | \$0.00   | \$1,180.01  | \$1,180.01  | \$0.00       | \$0.00   |
| A    | 2112-1-001152 | JULIO CESAR ORTIZ CORTES                          | \$0.00         | \$0.00   | \$490.00    | \$490.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001153 | ALIMENTOS CONDIMENTADOS DE MICHOACAN              | \$0.00         | \$0.00   | \$559.50    | \$559.50    | \$0.00       | \$0.00   |
| A    | 2112-1-001154 | MARIA LAURA HERNANDEZ PADILLA                     | \$0.00         | \$0.00   | \$1,033.00  | \$1,033.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001155 | SOCIEDAD OPERADORA DE ALIMENTOS RECIPES DE MEXICO | \$0.00         | \$0.00   | \$4,925.01  | \$4,925.01  | \$0.00       | \$0.00   |
| A    | 2112-1-001156 | SERGIO HERNANDEZ VILLASEÑOR                       | \$0.00         | \$0.00   | \$65.00     | \$65.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001157 | HOTEL FLAMINGO IRAPUATO                           | \$0.00         | \$0.00   | \$5,100.00  | \$5,100.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001158 | RAQUEL GALLARDO ELIZALDE                          | \$0.00         | \$0.00   | \$690.00    | \$690.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001159 | HOTEL REAL DE LA PEÑA                             | \$0.00         | \$0.00   | \$865.00    | \$865.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001160 | ANTONIO EVARISTO ESTEVEZ NIETO                    | \$0.00         | \$0.00   | \$1,170.00  | \$1,170.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001161 | DEX STAR                                          | \$0.00         | \$0.00   | \$865.00    | \$865.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001163 | MARCELA BERENICE MACIAS RIVAS                     | \$0.00         | \$0.00   | \$185.00    | \$185.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001164 | FRANCISCO DANIEL HUERTA                           | \$0.00         | \$0.00   | \$182.00    | \$182.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001165 | GUSTAVO ADOLFO GENEL VALENCIA                     | \$0.00         | \$0.00   | \$440.00    | \$440.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001166 | ALBERTO MODESTO MARTINEZ NAVA                     | \$0.00         | \$0.00   | \$330.01    | \$330.01    | \$0.00       | \$0.00   |
| A    | 2112-1-001167 | LILIA RESENDIZ HERNANDEZ                          | \$0.00         | \$0.00   | \$110.00    | \$110.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001168 | CHUNYA WU                                         | \$0.00         | \$0.00   | \$100.00    | \$100.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001170 | PASTELERIA Y CONFITERIA DE MEXICO                 | \$0.00         | \$0.00   | \$2,180.00  | \$2,180.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001171 | SUSHIMILCO                                        | \$0.00         | \$0.00   | \$451.00    | \$451.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001172 | LUMSUBS NATURA                                    | \$0.00         | \$0.00   | \$329.00    | \$329.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001173 | SIMON BRANDON MEJIA GONZALEZ                      | \$0.00         | \$0.00   | \$92.95     | \$92.95     | \$0.00       | \$0.00   |
| A    | 2112-1-001174 | HOTEL MINERVA SA DE CV                            | \$0.00         | \$0.00   | \$3,190.00  | \$3,190.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001175 | MALENI TRIANA GARCIA                              | \$0.00         | \$0.00   | \$12,180.00 | \$12,180.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001176 | DESARROLLO TERRESTRE MEXICANO                     | \$0.00         | \$0.00   | \$697.50    | \$697.50    | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                                  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |               |                                                      | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-001177 | JOSE LUIS MEJIA HERNANDEZ                            | \$0.00         | \$0.00   | \$462.40     | \$462.40     | \$0.00       | \$0.00   |
| A    | 2112-1-001178 | OPERADORA TACOMARIN                                  | \$0.00         | \$0.00   | \$519.08     | \$519.08     | \$0.00       | \$0.00   |
| A    | 2112-1-001179 | CONSTRUCCIONES AMBIENTALES DE MEXICO                 | \$0.00         | \$0.00   | \$72,894.40  | \$72,894.40  | \$0.00       | \$0.00   |
| A    | 2112-1-001183 | CADAG                                                | \$0.00         | \$0.00   | \$2,553.00   | \$2,553.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001184 | RESTAURANTES ADMX                                    | \$0.00         | \$0.00   | \$331.00     | \$331.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001185 | HOSTALMICH                                           | \$0.00         | \$0.00   | \$290.00     | \$290.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001186 | JULIO CESAR VIEYRA VIEYRA                            | \$0.00         | \$0.00   | \$125.00     | \$125.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001187 | MARTHA LUCERO RUIZ URIBE                             | \$0.00         | \$0.00   | \$520.99     | \$520.99     | \$0.00       | \$0.00   |
| A    | 2112-1-001188 | MARCELA PATRICIA TOSCANO GUERRERO                    | \$0.00         | \$0.00   | \$376.00     | \$376.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001189 | PERLA ALEXIA REYES CASTRO                            | \$0.00         | \$0.00   | \$83,450.13  | \$83,450.13  | \$0.00       | \$0.00   |
| A    | 2112-1-001190 | INTERCOVAMEX SA DE CV                                | \$0.00         | \$0.00   | \$7,404.77   | \$7,404.77   | \$0.00       | \$0.00   |
| A    | 2112-1-001191 | EMILIANO ALEJANDRO TOSCANO                           | \$0.00         | \$0.00   | \$235.00     | \$235.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001192 | VULFRANO BAEZ SANCHEZ                                | \$0.00         | \$0.00   | \$6,520.00   | \$6,520.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001193 | MARIA ELOIDA GUERRERO LOPEZ                          | \$0.00         | \$0.00   | \$80.00      | \$80.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001194 | PROLOP DEL CENTRO                                    | \$0.00         | \$0.00   | \$157.50     | \$157.50     | \$0.00       | \$0.00   |
| A    | 2112-1-001195 | SERVICIOS TURISTICOS MAZZ                            | \$0.00         | \$0.00   | \$5,487.60   | \$5,487.60   | \$0.00       | \$0.00   |
| A    | 2112-1-001196 | OSVALDO SOLIS RAMIREZ                                | \$0.00         | \$0.00   | \$65.00      | \$65.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001197 | XOCHITL MOJICA CASTILLO                              | \$0.00         | \$0.00   | \$1,062.76   | \$1,062.76   | \$0.00       | \$0.00   |
| A    | 2112-1-001198 | RAUL DIAZ BAEZ                                       | \$0.00         | \$0.00   | \$2,160.00   | \$2,160.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001199 | BLADIMIRO AYALA RUIZ                                 | \$0.00         | \$0.00   | \$7,100.00   | \$7,100.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001200 | PEDRO MEDINA JACUINDE                                | \$0.00         | \$0.00   | \$65.00      | \$65.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001202 | HORTENCIA CEJA CORTEZ                                | \$0.00         | \$0.00   | \$3,998.52   | \$3,998.52   | \$0.00       | \$0.00   |
| A    | 2112-1-001203 | SOCIEDAD MEXICANA DE ELECTROQUIMICA                  | \$0.00         | \$0.00   | \$14,000.00  | \$14,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001204 | HUGO GUERRERO FISHER                                 | \$0.00         | \$0.00   | \$35,194.40  | \$35,194.40  | \$0.00       | \$0.00   |
| A    | 2112-1-001205 | GUILLERMO MUÑOZ VILLEGAS                             | \$0.00         | \$0.00   | \$170,250.00 | \$170,250.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001206 | CENTRO DE ESTUDIOS SUPERIORES A DISTANCIA DE MORELIA | \$0.00         | \$0.00   | \$236,060.00 | \$236,060.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001207 | PATRICIA HUERTA MONTOYA                              | \$0.00         | \$0.00   | \$4,408.00   | \$4,408.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001208 | ELIA YADIRA MARTINEZ ROMERO                          | \$0.00         | \$0.00   | \$350.00     | \$350.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001209 | IMPULSORA SERVICIO Y TURISMO CALTZONZIN              | \$0.00         | \$0.00   | \$1,899.98   | \$1,899.98   | \$0.00       | \$0.00   |
| A    | 2112-1-001210 | EDER JAIR LEYVA MAGAÑA                               | \$0.00         | \$0.00   | \$3,545.84   | \$3,545.84   | \$0.00       | \$0.00   |
| A    | 2112-1-001211 | RAFAELA ARREDONDO DELGADO                            | \$0.00         | \$0.00   | \$61,705.76  | \$61,705.76  | \$0.00       | \$0.00   |
| A    | 2112-1-001212 | RUBEN GUTIERREZ DIAZ                                 | \$0.00         | \$0.00   | \$2,304.80   | \$2,304.80   | \$0.00       | \$0.00   |
| A    | 2112-1-001213 | GRUPO RESTAURANTERO ESQUIVEL                         | \$0.00         | \$0.00   | \$654.00     | \$654.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001214 | HOTEL COSTA BRAVA                                    | \$0.00         | \$0.00   | \$7,650.00   | \$7,650.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001215 | SUSPENSION TOTAL LZC SA DE CV                        | \$0.00         | \$0.00   | \$7,860.00   | \$7,860.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001216 | JUAN MANUEL OROZCO                                   | \$0.00         | \$0.00   | \$2,180.00   | \$2,180.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001218 | GRUPO KIMBERLEY                                      | \$0.00         | \$0.00   | \$9,498.80   | \$9,498.80   | \$0.00       | \$0.00   |
| A    | 2112-1-001219 | COMBUSTIBLES ECOLOGICOS DEL LERMA                    | \$0.00         | \$0.00   | \$1,048.55   | \$1,048.55   | \$0.00       | \$0.00   |
| A    | 2112-1-001220 | OPERADORA VALIENTE                                   | \$0.00         | \$0.00   | \$2,923.88   | \$2,923.88   | \$0.00       | \$0.00   |
| A    | 2112-1-001221 | GASTRONOMICA CATEDRAL                                | \$0.00         | \$0.00   | \$259.00     | \$259.00     | \$0.00       | \$0.00   |



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|------|---------------|-----------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |               |                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-001222 | OPERADORA DE FONDAS DE PUEBLA                       | \$0.00         | \$0.00   | \$265.00    | \$265.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001223 | ERNESTO PESQUERA NAVA                               | \$0.00         | \$0.00   | \$175.00    | \$175.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001224 | ADMINISTRADORA DE TAQUILLAS, TRANSPORTE Y TRASLADOS | \$0.00         | \$0.00   | \$438.00    | \$438.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001225 | MARGARITA VAZQUEZ ESPINOZA                          | \$0.00         | \$0.00   | \$209.99    | \$209.99    | \$0.00       | \$0.00   |
| A    | 2112-1-001226 | ARIEL LOPEZ TUFIÑO                                  | \$0.00         | \$0.00   | \$169.92    | \$169.92    | \$0.00       | \$0.00   |
| A    | 2112-1-001227 | PANPEPATO                                           | \$0.00         | \$0.00   | \$245.00    | \$245.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001228 | GRUPO OPERADORA 5Q                                  | \$0.00         | \$0.00   | \$322.00    | \$322.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001229 | MOBILITY DAE                                        | \$0.00         | \$0.00   | \$39.94     | \$39.94     | \$0.00       | \$0.00   |
| A    | 2112-1-001230 | DANIEL ROBLES DOMINGUEZ                             | \$0.00         | \$0.00   | \$139.91    | \$139.91    | \$0.00       | \$0.00   |
| A    | 2112-1-001231 | AUTOBUSES ELITE DE MEXICO                           | \$0.00         | \$0.00   | \$1,043.00  | \$1,043.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001232 | FUTURA SIENTE MX                                    | \$0.00         | \$0.00   | \$1,043.00  | \$1,043.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001233 | MICA                                                | \$0.00         | \$0.00   | \$1,464.50  | \$1,464.50  | \$0.00       | \$0.00   |
| A    | 2112-1-001234 | ENOCH RUBEN MENDOZA MARTINEZ                        | \$0.00         | \$0.00   | \$22,699.72 | \$22,699.72 | \$0.00       | \$0.00   |
| A    | 2112-1-001235 | ULISES URIOSTEGUI LEGORRETA                         | \$0.00         | \$0.00   | \$51,364.11 | \$51,364.11 | \$0.00       | \$0.00   |
| A    | 2112-1-001236 | MIGUEL ANGEL CELIS FLORES                           | \$0.00         | \$0.00   | \$96,637.28 | \$96,637.28 | \$0.00       | \$0.00   |
| A    | 2112-1-001238 | GRUPO SHOGUA                                        | \$0.00         | \$0.00   | \$423.00    | \$423.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001239 | LLAN RIN SA DE CV                                   | \$0.00         | \$0.00   | \$500.00    | \$500.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001240 | JOSE PEÑA LOPEZ                                     | \$0.00         | \$0.00   | \$1,203.78  | \$1,203.78  | \$0.00       | \$0.00   |
| A    | 2112-1-001241 | MARIA DEL ROSARIO AGUILAR PEREZ                     | \$0.00         | \$0.00   | \$32,996.04 | \$32,996.04 | \$0.00       | \$0.00   |
| A    | 2112-1-001242 | EDIFACTMX, SA DE CV                                 | \$0.00         | \$0.00   | \$288.00    | \$288.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001243 | PABLO MANUEL MORENO GARCIA                          | \$0.00         | \$0.00   | \$66,966.80 | \$66,966.80 | \$0.00       | \$0.00   |
| A    | 2112-1-001244 | FABIOLA CANALES PEÑA                                | \$0.00         | \$0.00   | \$6,552.97  | \$6,552.97  | \$0.00       | \$0.00   |
| A    | 2112-1-001245 | CRISTIAN GOMEZ GOMEZ                                | \$0.00         | \$0.00   | \$4,131.00  | \$4,131.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001246 | TURISMO Y AUTOBUSES MEXICO TOLUCA TRIANGULO FLECHA  | \$0.00         | \$0.00   | \$408.00    | \$408.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001247 | ALEJANDRO REYES VALLE                               | \$0.00         | \$0.00   | \$7,301.90  | \$7,301.90  | \$0.00       | \$0.00   |
| A    | 2112-1-001248 | MACHIEND MSI & SERVICES INDUSTRIAL                  | \$0.00         | \$0.00   | \$120.00    | \$120.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001249 | ELIA IRERI RAMIREZ DUARTE                           | \$0.00         | \$0.00   | \$320.00    | \$320.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001250 | INATITUTO TECNOLÓGICO SUPERIOR DE CIUDAD HIDALGO    | \$0.00         | \$0.00   | \$15,000.00 | \$15,000.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001251 | MDPI AG                                             | \$0.00         | \$0.00   | \$23,477.56 | \$23,477.56 | \$0.00       | \$0.00   |
| A    | 2112-1-001252 | SERVICIOS INTEGRALES PARIMBA SA DE CV               | \$0.00         | \$0.00   | \$4,748.12  | \$4,748.12  | \$0.00       | \$0.00   |
| A    | 2112-1-001253 | SONIA ALHELI BUCIO MERCADO                          | \$0.00         | \$0.00   | \$73.08     | \$73.08     | \$0.00       | \$0.00   |
| A    | 2112-1-001254 | MA. TERESA HEREDIA GONZALEZ                         | \$0.00         | \$0.00   | \$279.00    | \$279.00    | \$0.00       | \$0.00   |
| A    | 2112-1-001255 | CARMINA DE LOS SANTOS CAMACHOS                      | \$0.00         | \$0.00   | \$2,610.00  | \$2,610.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001256 | CANDIDO ORTEGA SANCHEZ                              | \$0.00         | \$0.00   | \$1,479.00  | \$1,479.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001257 | OLGA TRUJILLO ORTIZ                                 | \$0.00         | \$0.00   | \$3,909.80  | \$3,909.80  | \$0.00       | \$0.00   |
| A    | 2112-1-001261 | YESENIA LUNA ESPINOZA                               | \$0.00         | \$0.00   | \$37,195.40 | \$37,195.40 | \$0.00       | \$0.00   |
| A    | 2112-1-001262 | IRVING ISAIAS RODRIGUEZ BAUTISTA                    | \$0.00         | \$0.00   | \$17,668.80 | \$17,668.80 | \$0.00       | \$0.00   |
| A    | 2112-1-001263 | KARINA PEREZ RODRIGUEZ                              | \$0.00         | \$0.00   | \$5,864.00  | \$5,864.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001264 | GENY LISETH LOBATO AYALA                            | \$0.00         | \$0.00   | \$1,210.03  | \$1,210.03  | \$0.00       | \$0.00   |



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|------|---------------|----------------------------------------------------------|----------------|----------|--------------|--------------|--------------|-------------|
|      |               |                                                          | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR    |
| A    | 2112-1-001265 | OSWAL DE LA PEÑA ORTIZ                                   | \$0.00         | \$0.00   | \$17,283.20  | \$17,283.20  | \$0.00       | \$0.00      |
| A    | 2112-1-001269 | ALIMENTOS M                                              | \$0.00         | \$0.00   | \$461.00     | \$461.00     | \$0.00       | \$0.00      |
| A    | 2112-1-001270 | ZAMIRA ESPERANZA RAMIREZ SANCHEZ                         | \$0.00         | \$0.00   | \$395.00     | \$395.00     | \$0.00       | \$0.00      |
| A    | 2112-1-001271 | RESTAURANTE LA PERIBANA                                  | \$0.00         | \$0.00   | \$301.00     | \$301.00     | \$0.00       | \$0.00      |
| A    | 2112-1-001272 | EDUARDO CONTRERAS MARTINEZ                               | \$0.00         | \$0.00   | \$700.00     | \$700.00     | \$0.00       | \$0.00      |
| A    | 2112-1-001273 | TRANSPORTADORA EJECUTIVA NEMES                           | \$0.00         | \$0.00   | \$400.00     | \$400.00     | \$0.00       | \$0.00      |
| A    | 2112-1-001274 | CARLOS ENRIQUE SANTIAGO HERNANDEZ                        | \$0.00         | \$0.00   | \$75.00      | \$75.00      | \$0.00       | \$0.00      |
| A    | 2112-1-001275 | DISEÑO TECNOLÓGICO EN LABORATORIOS SA DE CV              | \$0.00         | \$0.00   | \$67,077.54  | \$67,077.54  | \$0.00       | \$0.00      |
| A    | 2112-1-001276 | COMERCIAL CITY FRESKO                                    | \$0.00         | \$0.00   | \$107.82     | \$107.82     | \$0.00       | \$0.00      |
| A    | 2112-1-001277 | SANDRA ISABELA CABRERA VALENCIA                          | \$0.00         | \$0.00   | \$363.00     | \$363.00     | \$0.00       | \$0.00      |
| A    | 2112-1-001278 | JAIRO ANTONIO ZUNIGA SANDOVAL                            | \$0.00         | \$0.00   | \$484.00     | \$484.00     | \$0.00       | \$0.00      |
| A    | 2112-1-001279 | OSCAR GERARDO HERNANDEZ FRIAS                            | \$0.00         | \$0.00   | \$265.00     | \$265.00     | \$0.00       | \$0.00      |
| A    | 2112-1-001280 | ANA LILIA CHEGUE FRANCO                                  | \$0.00         | \$0.00   | \$16,890.01  | \$16,890.01  | \$0.00       | \$0.00      |
| A    | 2112-1-001281 | AUTOTRANSPORTE DE CARGA TRESGUERRAS                      | \$0.00         | \$0.00   | \$489.33     | \$489.33     | \$0.00       | \$0.00      |
| A    | 2112-1-001282 | NOHEMI MENDOZA IZQUIERDO                                 | \$0.00         | \$0.00   | \$6,299.74   | \$6,299.74   | \$0.00       | \$0.00      |
| A    | 2112-1-001283 | JESUS ALBERTO TAFOLLA PANIAGUA                           | \$0.00         | \$0.00   | \$40,913.20  | \$87,353.90  | \$0.00       | \$46,440.70 |
| A    | 2112-1-001285 | ESTACION DE SERVICIO LA CONQUISTA                        | \$0.00         | \$0.00   | \$800.11     | \$800.11     | \$0.00       | \$0.00      |
| A    | 2112-1-001286 | FOODOLOGY MEXICO                                         | \$0.00         | \$0.00   | \$1,020.44   | \$1,020.44   | \$0.00       | \$0.00      |
| A    | 2112-1-001287 | BRENDA AIDE GARCIA LOPEZ                                 | \$0.00         | \$0.00   | \$939.60     | \$939.60     | \$0.00       | \$0.00      |
| A    | 2112-1-001288 | MITZI YERANI CORTES SOLANO                               | \$0.00         | \$0.00   | \$16,000.00  | \$16,000.00  | \$0.00       | \$0.00      |
| A    | 2112-1-001289 | RAFAEL GUTIERREZ DE LA CRUZ                              | \$0.00         | \$0.00   | \$2,707.60   | \$2,707.60   | \$0.00       | \$0.00      |
| A    | 2112-1-001290 | LUIS MENDEZ MENDEZ                                       | \$0.00         | \$0.00   | \$3,248.00   | \$3,248.00   | \$0.00       | \$0.00      |
| A    | 2112-1-001291 | SELLAPLASTIK ALTA FRECUENCIA                             | \$0.00         | \$0.00   | \$14,770.00  | \$14,770.00  | \$0.00       | \$0.00      |
| A    | 2112-1-001292 | ANA CELIA ALVAREZ URDIALES                               | \$0.00         | \$0.00   | \$660.00     | \$660.00     | \$0.00       | \$0.00      |
| A    | 2112-1-001293 | MIGUEL ANGEL ALVAREZ AGUILERA                            | \$0.00         | \$0.00   | \$12,180.00  | \$12,180.00  | \$0.00       | \$0.00      |
| A    | 2112-1-001294 | EDUARDO DAVID GARCIA GARIBO                              | \$0.00         | \$0.00   | \$31,500.01  | \$31,500.01  | \$0.00       | \$0.00      |
| A    | 2112-1-001295 | GRUPO VISION PARK                                        | \$0.00         | \$0.00   | \$1,586.00   | \$1,586.00   | \$0.00       | \$0.00      |
| A    | 2112-1-001296 | COMPAÑIA OPERADORA DE ESTACIONAMIENTO MEXICANOS SA DE CV | \$0.00         | \$0.00   | \$50.00      | \$50.00      | \$0.00       | \$0.00      |
| A    | 2112-1-001297 | MELINA MEZA IRRA                                         | \$0.00         | \$0.00   | \$3,248.00   | \$3,248.00   | \$0.00       | \$0.00      |
| A    | 2112-1-001298 | JUAN CARLOS CANO DUARTE                                  | \$0.00         | \$0.00   | \$2,346.68   | \$2,346.68   | \$0.00       | \$0.00      |
| A    | 2112-1-001299 | JOSUE ELIU GALLEGOS FLORES                               | \$0.00         | \$0.00   | \$153,654.76 | \$153,654.76 | \$0.00       | \$0.00      |
| A    | 2112-1-001300 | EXPERIENCIAS ORIGO                                       | \$0.00         | \$0.00   | \$413.00     | \$413.00     | \$0.00       | \$0.00      |
| A    | 2112-1-001301 | MARIA MARTHA RUBIO MAGALLENES                            | \$0.00         | \$0.00   | \$884.98     | \$884.98     | \$0.00       | \$0.00      |
| A    | 2112-1-001302 | PROFESIONALES ALJUCAR SA DE CV                           | \$0.00         | \$0.00   | \$4,734.00   | \$4,734.00   | \$0.00       | \$0.00      |
| A    | 2112-1-001303 | ICR                                                      | \$0.00         | \$0.00   | \$543.00     | \$543.00     | \$0.00       | \$0.00      |
| A    | 2112-1-001304 | ROSALBA CABALLERO LOPEZ                                  | \$0.00         | \$0.00   | \$8,358.68   | \$8,358.68   | \$0.00       | \$0.00      |
| A    | 2112-1-001305 | ALICIA BARRAGAN NEGRETE                                  | \$0.00         | \$0.00   | \$12,958.72  | \$12,958.72  | \$0.00       | \$0.00      |
| A    | 2112-1-001306 | GERMAN ANTONIO CASTILLO SALINAS                          | \$0.00         | \$0.00   | \$210.01     | \$210.01     | \$0.00       | \$0.00      |
| A    | 2112-1-001307 | ESTACION DE SERVICIO LA AUTOPISTA                        | \$0.00         | \$0.00   | \$704.28     | \$704.28     | \$0.00       | \$0.00      |
| A    | 2112-1-001309 | JOSE INES VAZQUEZ PASCACIO                               | \$0.00         | \$0.00   | \$295.00     | \$295.00     | \$0.00       | \$0.00      |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025

hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                                                              | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|---------------|----------------------------------------------------------------------------------|----------------|--------------|----------------|----------------|--------------|--------------|
|      |               |                                                                                  | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 2112-1-001310 | COMERCIALIZADORA GUTES ESSEN                                                     | \$0.00         | \$0.00       | \$800.00       | \$800.00       | \$0.00       | \$0.00       |
| A    | 2112-1-001311 | OFIR TOURS                                                                       | \$0.00         | \$0.00       | \$1,400.00     | \$1,400.00     | \$0.00       | \$0.00       |
| A    | 2112-1-001312 | GRUPO PACIFICO DE LAZARO CARDENAS                                                | \$0.00         | \$0.00       | \$41,574.40    | \$41,574.40    | \$0.00       | \$0.00       |
| A    | 2112-1-001313 | SERGIO ARTURO PEREZ HURTADO                                                      | \$0.00         | \$0.00       | \$418.00       | \$418.00       | \$0.00       | \$0.00       |
| A    | 2112-1-001314 | SUPERSERVICIO PACIFICO AM                                                        | \$0.00         | \$0.00       | \$724.50       | \$724.50       | \$0.00       | \$0.00       |
| A    | 2112-1-001315 | JOSE ALEJANDRO HERNANDEZ GARCIA                                                  | \$0.00         | \$0.00       | \$22,488.92    | \$22,488.92    | \$0.00       | \$0.00       |
| A    | 2112-1-001316 | PEDRO MERARI SANCHEZ SALGADO                                                     | \$0.00         | \$0.00       | \$113,999.00   | \$113,999.00   | \$0.00       | \$0.00       |
| A    | 2112-1-001317 | OMA LOGISTICA                                                                    | \$0.00         | \$0.00       | \$60.00        | \$60.00        | \$0.00       | \$0.00       |
| A    | 2112-1-001318 | EDIFICACIONES VICOSNOLA                                                          | \$0.00         | \$0.00       | \$5,860.80     | \$466,429.72   | \$0.00       | \$460,568.92 |
| A    | 2112-1-001319 | DARIANA PADRON MORA                                                              | \$0.00         | \$0.00       | \$25,608.86    | \$25,608.86    | \$0.00       | \$0.00       |
| A    | 2112-1-001320 | JOSE ANTONIO REYES CALDELAS                                                      | \$0.00         | \$0.00       | \$544.01       | \$544.01       | \$0.00       | \$0.00       |
| A    | 2112-1-001321 | BRENDA ESTEFANIA LEAL GUIZA                                                      | \$0.00         | \$0.00       | \$670.00       | \$670.00       | \$0.00       | \$0.00       |
| A    | 2112-1-001322 | BRANDON AXEL VELASCO COLIN                                                       | \$0.00         | \$0.00       | \$0.00         | \$210,000.00   | \$0.00       | \$210,000.00 |
| A    | 2112-1-001323 | LUNACAR CONTRUCCIONES                                                            | \$0.00         | \$0.00       | \$0.00         | \$533,333.00   | \$0.00       | \$533,333.00 |
| A    | 2112-1-001324 | VIANEY BAÑUELOS GOMEZ                                                            | \$0.00         | \$0.00       | \$0.00         | \$45,000.00    | \$0.00       | \$45,000.00  |
| A    | 2112-1-001325 | CRISTHIAN ALVAREZ MENDOZA                                                        | \$0.00         | \$0.00       | \$0.00         | \$133,226.00   | \$0.00       | \$133,226.00 |
| A    | 2112-1-001326 | ANDRES HERNANDEZ GARCIA                                                          | \$0.00         | \$0.00       | \$0.00         | \$58,097.98    | \$0.00       | \$58,097.98  |
| A    | 2112-1-01063  | JOSE ELIU GALLEGOS FLORES                                                        | \$0.00         | \$82,943.72  | \$82,943.71    | \$0.00         | \$0.00       | \$0.01       |
| A    | 2112-1-26104  | Recursos Ingresos Propios 2024                                                   | \$0.00         | \$0.00       | \$392,873.60   | \$392,873.60   | \$0.00       | \$0.00       |
| A    | 2112-1-26105  | TESORERIA DE LA FEDERACION                                                       | \$0.00         | \$0.00       | \$0.00         | \$383,493.17   | \$0.00       | \$383,493.17 |
| A    | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$815,072.45 | \$2,708,603.81 | \$1,893,653.36 | \$0.00       | \$122.00     |
| A    | 2112-2-000155 | GOBIERNO DEL ESTADO DE MICHOACAN                                                 | \$0.00         | \$0.00       | \$17,864.00    | \$17,864.00    | \$0.00       | \$0.00       |
| A    | 2112-2-000325 | BERTHA ALICIA AVALOS AYALA                                                       | \$0.00         | -\$4,024.28  | \$0.00         | \$4,024.28     | \$0.00       | \$0.00       |
| A    | 2112-2-000617 | FULVIA MONTSERRAT LUIS ABREGO                                                    | \$0.00         | \$8,704.00   | \$8,704.00     | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-2-000855 | MARCO ANTONIO ESTEBAN LOPEZ BEJARANO                                             | \$0.00         | \$0.00       | \$6,502.96     | \$6,502.96     | \$0.00       | \$0.00       |
| A    | 2112-2-000901 | VERONICA CRUZ AMBRIZ                                                             | \$0.00         | \$0.00       | \$13,195.00    | \$13,195.00    | \$0.00       | \$0.00       |
| A    | 2112-2-000902 | BANCO SANTANDER MEXICO S.A.                                                      | \$0.00         | \$0.00       | \$4,802.40     | \$4,802.40     | \$0.00       | \$0.00       |
| A    | 2112-2-000905 | CINTHYA MUÑOZ CABAÑAS                                                            | \$0.00         | \$0.00       | \$0.00         | \$122.00       | \$0.00       | \$122.00     |
| A    | 2112-2-000919 | LISSET SOSA GARCIA                                                               | \$0.00         | -\$5,658.48  | \$5,658.48     | \$11,316.96    | \$0.00       | \$0.00       |
| A    | 2112-2-000921 | CR TRAVELING LOS ARCOS SAS DE CV                                                 | \$0.00         | \$0.00       | \$360.00       | \$360.00       | \$0.00       | \$0.00       |
| A    | 2112-2-000987 | SECRETARIA DE HACIENDA Y CREDITO PUBLICO                                         | \$0.00         | \$0.00       | \$1,584,274.00 | \$1,584,274.00 | \$0.00       | \$0.00       |
| A    | 2112-2-001026 | ICATMI                                                                           | \$0.00         | \$14,369.46  | \$14,369.46    | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-2-001043 | PAOLA CUEVAS SANCHEZ                                                             | \$0.00         | -\$360.00    | \$0.00         | \$360.00       | \$0.00       | \$0.00       |
| A    | 2112-2-001059 | CONSEJO CONSULTIVO PARA LA ACREDITACION E INVESTIGACION EDUCATIVA AC             | \$0.00         | \$280,000.00 | \$280,000.00   | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-2-001060 | SOLIDSERVICIOS                                                                   | \$0.00         | \$195,562.66 | \$195,562.66   | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-2-001062 | ANGELICA LEON GARCIA                                                             | \$0.00         | \$283,736.50 | \$343,736.48   | \$59,999.98    | \$0.00       | \$0.00       |
| A    | 2112-2-001080 | HORTENCIA CEJA CORTEZ                                                            | \$0.00         | \$42,742.59  | \$42,742.59    | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-2-001082 | MC ELEMENTARY                                                                    | \$0.00         | \$0.00       | \$7,373.25     | \$7,373.25     | \$0.00       | \$0.00       |
| A    | 2112-2-001083 | TRANSPORTES COLIBRI DEL BAJIO                                                    | \$0.00         | \$0.00       | \$179,978.53   | \$179,978.53   | \$0.00       | \$0.00       |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025

hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                                    | SALDO ANTERIOR |                 | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|------|---------------|--------------------------------------------------------|----------------|-----------------|----------------|----------------|--------------|-----------------|
|      |               |                                                        | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 2112-2-001095 | FRANCISCO RENDON BENITEZ                               | \$0.00         | \$0.00          | \$3,480.00     | \$3,480.00     | \$0.00       | \$0.00          |
| A    | 2112-39801    | Impuesto sobre nóminas y similares                     | \$0.00         | \$0.00          | \$393,839.00   | \$393,839.00   | \$0.00       | \$0.00          |
| A    | 2114          | PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO | \$0.00         | \$109,518.42    | \$327,534.06   | \$388,520.46   | \$0.00       | \$170,504.82    |
| A    | 2114-01       | APORTACIONES DE SEG SOCIAL                             | \$0.00         | \$109,518.42    | \$327,534.06   | \$388,520.46   | \$0.00       | \$170,504.82    |
| A    | 2114-01-0001  | CUOTA OBRERA                                           | \$0.00         | \$42,342.71     | \$212,614.96   | \$237,077.74   | \$0.00       | \$66,805.49     |
| A    | 2114-01-0003  | CREDITO INFONAVIT                                      | \$0.00         | \$67,175.71     | \$114,919.10   | \$151,442.72   | \$0.00       | \$103,699.33    |
| A    | 2115          | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO       | \$0.00         | \$6,800.00      | \$0.00         | \$0.00         | \$0.00       | \$6,800.00      |
| A    | 2115-44201    | Becas y otras ayudas para programas de capacitación    | \$0.00         | \$6,800.00      | \$0.00         | \$0.00         | \$0.00       | \$6,800.00      |
| A    | 2117          | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO   | \$0.00         | \$611,907.44    | \$1,893,552.33 | \$1,584,447.97 | \$0.00       | \$302,803.08    |
| A    | 2117-01       | ISR RETENCIONES                                        | \$0.00         | \$636,679.45    | \$1,893,552.33 | \$1,502,217.96 | \$0.00       | \$245,345.08    |
| A    | 2117-01-0001  | ISR RETENCIONES POR SALARIOS                           | \$0.00         | \$639,873.93    | \$1,770,020.68 | \$1,235,810.81 | \$0.00       | \$105,664.06    |
| A    | 2117-01-0002  | ISR RETENCION POR ASIMILADOS                           | \$0.00         | \$32,558.09     | \$0.00         | \$16,445.34    | \$0.00       | \$49,003.43     |
| A    | 2117-01-0003  | I.V.A RETENIDO                                         | \$0.00         | \$8,717.53      | \$37,830.00    | \$64,936.28    | \$0.00       | \$35,823.81     |
| A    | 2117-01-0004  | 4% RET.I.V.A                                           | \$0.00         | \$7,689.04      | \$0.00         | \$0.00         | \$0.00       | \$7,689.04      |
| A    | 2117-01-0005  | ISR RETENCIONES HONORARIOS                             | \$0.00         | -\$52,159.14    | \$83,496.00    | \$180,265.99   | \$0.00       | \$44,610.85     |
| A    | 2117-01-0006  | CUOTA SINDICALES 2%                                    | \$0.00         | \$0.00          | \$2,205.65     | \$4,759.54     | \$0.00       | \$2,553.89      |
| A    | 2117-03       | IMPUESTOS ESTATALES                                    | \$0.00         | -\$24,772.01    | \$0.00         | \$82,230.01    | \$0.00       | \$57,458.00     |
| A    | 2117-03-0001  | IMPUESTO SOBRE NOMINA                                  | \$0.00         | -\$24,772.01    | \$0.00         | \$82,230.01    | \$0.00       | \$57,458.00     |
| A    | 3000          | HACIENDA PÚBLICA/ PATRIMONIO                           | \$0.00         | \$8,511,669.15  | \$8,587,052.72 | \$5,675,629.99 | \$0.00       | \$5,600,246.42  |
| A    | 3100          | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO                | \$0.00         | \$95,920.60     | \$0.00         | \$0.00         | \$0.00       | \$95,920.60     |
| A    | 3110          | APORTACIONES                                           | \$0.00         | \$1.00          | \$0.00         | \$0.00         | \$0.00       | \$1.00          |
| A    | 3110-01       | APORTACION                                             | \$0.00         | \$1.00          | \$0.00         | \$0.00         | \$0.00       | \$1.00          |
| A    | 3120          | DONACIONES DE CAPITAL                                  | \$0.00         | \$95,919.60     | \$0.00         | \$0.00         | \$0.00       | \$95,919.60     |
| A    | 3120-01       | TERRENOS                                               | \$0.00         | \$95,919.60     | \$0.00         | \$0.00         | \$0.00       | \$95,919.60     |
| A    | 3200          | HACIENDA PÚBLICA /PATRIMONIO GENERADO                  | \$0.00         | \$8,415,748.55  | \$8,587,052.72 | \$5,675,629.99 | \$0.00       | \$5,504,325.82  |
| A    | 3210          | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)           | \$0.00         | \$3,480,049.92  | \$3,480,049.92 | \$0.00         | \$0.00       | \$0.00          |
| A    | 3210-2023     | RESULTADO DEL EJERCICIO 2023                           | \$0.00         | \$3,480,049.92  | \$3,480,049.92 | \$0.00         | \$0.00       | \$0.00          |
| A    | 3220          | RESULTADOS DE EJERCICIOS ANTERIORES                    | \$0.00         | \$5,797,158.20  | \$0.00         | \$3,480,049.92 | \$0.00       | \$9,277,208.12  |
| A    | 3220-2013     | RESULTADO DEL EJERCICIO 2013                           | \$0.00         | \$1,801,452.82  | \$0.00         | \$0.00         | \$0.00       | \$1,801,452.82  |
| A    | 3220-2014     | RESULTADO DEL EJERCICIO 2014                           | \$0.00         | \$5,050.24      | \$0.00         | \$0.00         | \$0.00       | \$5,050.24      |
| A    | 3220-2015     | RESULTADO DEL EJERCICIO 2015                           | \$0.00         | -\$213,132.46   | \$0.00         | \$0.00         | \$0.00       | -\$213,132.46   |
| A    | 3220-2016     | RESULTADO DEL EJERCICIO 2016                           | \$0.00         | \$1,930,509.10  | \$0.00         | \$0.00         | \$0.00       | \$1,930,509.10  |
| A    | 3220-2017     | RESULTADO DEL EJERCICIO 2017                           | \$0.00         | \$546,644.57    | \$0.00         | \$0.00         | \$0.00       | \$546,644.57    |
| A    | 3220-2018     | RESULTADO DE EJERCICIOS ANTERIORES 2018                | \$0.00         | \$477,841.56    | \$0.00         | \$0.00         | \$0.00       | \$477,841.56    |
| A    | 3220-2019     | RESULTADO DE EJERCICIOS ANTERIORES 2019                | \$0.00         | -\$416,305.01   | \$0.00         | \$0.00         | \$0.00       | -\$416,305.01   |
| A    | 3220-2020     | RESULTADO DE EJERCICIOS ANTERIORES 2020                | \$0.00         | -\$1,661,777.73 | \$0.00         | \$0.00         | \$0.00       | -\$1,661,777.73 |
| A    | 3220-2021     | RESULTADO DE EJERCICIOS ANTERIORES 2021                | \$0.00         | -\$2,169,724.39 | \$0.00         | \$0.00         | \$0.00       | -\$2,169,724.39 |
| A    | 3220-2022     | RESULTADO DE EJERCICIOS ANTERIORES 2022                | \$0.00         | \$5,496,599.50  | \$0.00         | \$0.00         | \$0.00       | \$5,496,599.50  |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Rep: rptBalanzaComprobacion

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                                                                                                                                            | SALDO ANTERIOR |               | MOVIMIENTOS    |                 | SALDO ACTUAL |                 |
|------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|----------------|-----------------|--------------|-----------------|
|      |               |                                                                                                                                                                                                                | DEUDOR         | ACREEDOR      | DEUDOR         | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 3220-2023     | RESULTADO DE EJERCICIOS ANTERIORES 2023                                                                                                                                                                        | \$0.00         | \$0.00        | \$0.00         | \$3,480,049.92  | \$0.00       | \$3,480,049.92  |
| A    | 3250          | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                                                                                                                                                         | \$0.00         | -\$861,459.57 | \$5,107,002.80 | \$2,195,580.07  | \$0.00       | -\$3,772,882.30 |
| A    | 3252          | CAMBIOS POR ERRORES CONTABLES                                                                                                                                                                                  | \$0.00         | -\$861,459.57 | \$5,107,002.80 | \$2,195,580.07  | \$0.00       | -\$3,772,882.30 |
| A    | 3252-01       | CAMBIOS POR ERRORES CONTABLES                                                                                                                                                                                  | \$0.00         | -\$861,459.57 | \$5,107,002.80 | \$2,195,580.07  | \$0.00       | -\$3,772,882.30 |
| A    | 4000          | INGRESOS Y OTROS BENEFICIOS                                                                                                                                                                                    | \$0.00         | \$0.00        | \$2,757,430.18 | \$27,628,724.48 | \$0.00       | \$24,871,294.30 |
| A    | 4100          | INGRESOS DE GESTIÓN                                                                                                                                                                                            | \$0.00         | \$0.00        | \$14,160.50    | \$5,513,866.87  | \$0.00       | \$5,499,706.37  |
| A    | 4170          | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS                                                                                                                                                         | \$0.00         | \$0.00        | \$14,160.50    | \$5,513,866.87  | \$0.00       | \$5,499,706.37  |
| A    | 4173          | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS                                                                             | \$0.00         | \$0.00        | \$14,160.50    | \$5,513,866.87  | \$0.00       | \$5,499,706.37  |
| A    | 4173-2        | Ingresos por venta de organismos descentralizados                                                                                                                                                              | \$0.00         | \$0.00        | \$10,120.50    | \$5,352,724.87  | \$0.00       | \$5,342,604.37  |
| A    | 4173-2-02     | Ingresos por ventas de servicios de organismos descntralizados                                                                                                                                                 | \$0.00         | \$0.00        | \$10,120.50    | \$5,352,724.87  | \$0.00       | \$5,342,604.37  |
| A    | 4173-2-02-01  | APORTACION PARA EL FORTALECIMIENTO INSTITUCIONAL PARA ALUMNOS                                                                                                                                                  | \$0.00         | \$0.00        | \$8,550.50     | \$3,750,763.10  | \$0.00       | \$3,742,212.60  |
| A    | 4173-2-02-02  | BAJA DEFINITIVA                                                                                                                                                                                                | \$0.00         | \$0.00        | \$0.00         | \$14,335.35     | \$0.00       | \$14,335.35     |
| A    | 4173-2-02-03  | CERTIFICADO PARCIAL                                                                                                                                                                                            | \$0.00         | \$0.00        | \$0.00         | \$3,542.10      | \$0.00       | \$3,542.10      |
| A    | 4173-2-02-05  | CONSTANCIAS                                                                                                                                                                                                    | \$0.00         | \$0.00        | \$0.00         | \$16,862.89     | \$0.00       | \$16,862.89     |
| A    | 4173-2-02-06  | CURSO PROPEDEUTICO                                                                                                                                                                                             | \$0.00         | \$0.00        | \$0.00         | \$118,508.10    | \$0.00       | \$118,508.10    |
| A    | 4173-2-02-08  | REPOSICION DE CREDENCIAL                                                                                                                                                                                       | \$0.00         | \$0.00        | \$0.00         | \$600.00        | \$0.00       | \$600.00        |
| A    | 4173-2-02-09  | EXAMEN GLOBAL POR COMPETENCIAS                                                                                                                                                                                 | \$0.00         | \$0.00        | \$0.00         | \$45,313.70     | \$0.00       | \$45,313.70     |
| A    | 4173-2-02-10  | REINGRESO CUATRIMESTRAL TARDIO                                                                                                                                                                                 | \$0.00         | \$0.00        | \$760.00       | \$65,773.48     | \$0.00       | \$65,013.48     |
| A    | 4173-2-02-13  | PAQUETE DE TITULACION                                                                                                                                                                                          | \$0.00         | \$0.00        | \$510.00       | \$813,270.88    | \$0.00       | \$812,760.88    |
| A    | 4173-2-02-15  | DONACION DE LIBROS                                                                                                                                                                                             | \$0.00         | \$0.00        | \$0.00         | \$12,940.24     | \$0.00       | \$12,940.24     |
| A    | 4173-2-02-17  | EXAMEN TOEFL                                                                                                                                                                                                   | \$0.00         | \$0.00        | \$0.00         | \$453,657.03    | \$0.00       | \$453,657.03    |
| A    | 4173-2-02-19  | copias                                                                                                                                                                                                         | \$0.00         | \$0.00        | \$0.00         | \$2,790.99      | \$0.00       | \$2,790.99      |
| A    | 4173-2-02-21  | APORTACION PARA EL FORTALECIMIENTO PARA ALUMNOS (MASTER)                                                                                                                                                       | \$0.00         | \$0.00        | \$0.00         | \$2,250.00      | \$0.00       | \$2,250.00      |
| A    | 4173-2-02-22  | REPETICION O RECURSAMIENTO DE MATERIA                                                                                                                                                                          | \$0.00         | \$0.00        | \$0.00         | \$11,502.34     | \$0.00       | \$11,502.34     |
| A    | 4173-2-02-25  | CREDENCIAL DE NUEVO INGRESO                                                                                                                                                                                    | \$0.00         | \$0.00        | \$0.00         | \$18,726.81     | \$0.00       | \$18,726.81     |
| A    | 4173-2-02-29  | CERTIFICADO DE ESTUDIOS                                                                                                                                                                                        | \$0.00         | \$0.00        | \$0.00         | \$1,759.57      | \$0.00       | \$1,759.57      |
| A    | 4173-2-02-31  | TRAMITE DE TRASLADO                                                                                                                                                                                            | \$0.00         | \$0.00        | \$300.00       | \$20,128.29     | \$0.00       | \$19,828.29     |
| A    | 4173-3        | INGRESOS POR COOPERATIVAS                                                                                                                                                                                      | \$0.00         | \$0.00        | \$4,040.00     | \$161,142.00    | \$0.00       | \$157,102.00    |
| A    | 4173-3-01     | Ingresos por ventas de servicios de organismos descentralizados ( cooperativas)                                                                                                                                | \$0.00         | \$0.00        | \$4,040.00     | \$161,142.00    | \$0.00       | \$157,102.00    |
| A    | 4173-3-01-001 | Cooperativa                                                                                                                                                                                                    | \$0.00         | \$0.00        | \$4,040.00     | \$161,142.00    | \$0.00       | \$157,102.00    |
| A    | 4200          | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$0.00        | \$2,743,269.68 | \$22,114,857.61 | \$0.00       | \$19,371,587.93 |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                         | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|------------|-----------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|-----------------|-----------------|
|      |            |                                                                                                                             | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| A    | 4210       | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00         | \$0.00   | \$0.00          | \$998,400.00    | \$0.00          | \$998,400.00    |
| A    | 4213       | CONVENIOS                                                                                                                   | \$0.00         | \$0.00   | \$0.00          | \$998,400.00    | \$0.00          | \$998,400.00    |
| A    | 4213-21    | Transferencias estatales por convenio                                                                                       | \$0.00         | \$0.00   | \$0.00          | \$50,000.00     | \$0.00          | \$50,000.00     |
| A    | 4213-21-01 | Transferencias estatales por convenio ICTI                                                                                  | \$0.00         | \$0.00   | \$0.00          | \$50,000.00     | \$0.00          | \$50,000.00     |
| A    | 4213-23    | Aportaciones de particulares para obras y acciones                                                                          | \$0.00         | \$0.00   | \$0.00          | \$948,400.00    | \$0.00          | \$948,400.00    |
| A    | 4213-23-01 | BECALOS                                                                                                                     | \$0.00         | \$0.00   | \$0.00          | \$948,400.00    | \$0.00          | \$948,400.00    |
| A    | 4220       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                          | \$0.00         | \$0.00   | \$2,743,269.68  | \$21,116,457.61 | \$0.00          | \$18,373,187.93 |
| A    | 4223       | SUBSIDIOS Y SUBVENCIONES                                                                                                    | \$0.00         | \$0.00   | \$2,743,269.68  | \$21,116,457.61 | \$0.00          | \$18,373,187.93 |
| A    | 4223-01    | Subsidios y Subvenciones recibidos de la Federación                                                                         | \$0.00         | \$0.00   | \$383,493.17    | \$6,363,579.38  | \$0.00          | \$5,980,086.21  |
| A    | 4223-02    | Subsidios y Subvenciones recibidos del Estado                                                                               | \$0.00         | \$0.00   | \$2,359,776.51  | \$14,752,878.23 | \$0.00          | \$12,393,101.72 |
| D    | 5000       | GASTOS Y OTRAS PÉRDIDAS                                                                                                     | \$0.00         | \$0.00   | \$23,427,154.38 | \$70,200.96     | \$23,356,953.42 | \$0.00          |
| D    | 5100       | GASTOS DE FUNCIONAMIENTO                                                                                                    | \$0.00         | \$0.00   | \$23,038,738.14 | \$70,200.96     | \$22,968,537.18 | \$0.00          |
| D    | 5110       | SERVICIOS PERSONALES                                                                                                        | \$0.00         | \$0.00   | \$14,964,264.26 | \$70,200.96     | \$14,894,063.30 | \$0.00          |
| D    | 5111       | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                                           | \$0.00         | \$0.00   | \$10,561,990.34 | \$0.00          | \$10,561,990.34 | \$0.00          |
| D    | 5111-11301 | Sueldos base                                                                                                                | \$0.00         | \$0.00   | \$10,561,990.34 | \$0.00          | \$10,561,990.34 | \$0.00          |
| D    | 5113       | REMUNERACIONES ADICIONALES Y ESPECIALES                                                                                     | \$0.00         | \$0.00   | \$969,915.29    | \$70,200.96     | \$899,714.33    | \$0.00          |
| D    | 5113-13201 | Prima vacacional                                                                                                            | \$0.00         | \$0.00   | \$111,578.21    | \$70,200.96     | \$41,377.25     | \$0.00          |
| D    | 5113-13202 | Aguinaldo o gratificación de fin de año                                                                                     | \$0.00         | \$0.00   | \$858,337.08    | \$0.00          | \$858,337.08    | \$0.00          |
| D    | 5114       | SEGURIDAD SOCIAL                                                                                                            | \$0.00         | \$0.00   | \$2,404,918.63  | \$0.00          | \$2,404,918.63  | \$0.00          |
| D    | 5114-14103 | Aportaciones al IMSS                                                                                                        | \$0.00         | \$0.00   | \$1,780,977.52  | \$0.00          | \$1,780,977.52  | \$0.00          |
| D    | 5114-14105 | Aportaciones al seguro de cesantía en edad avanzada y vejez                                                                 | \$0.00         | \$0.00   | \$43,334.55     | \$0.00          | \$43,334.55     | \$0.00          |
| D    | 5114-14202 | Aportaciones al INFONAVIT                                                                                                   | \$0.00         | \$0.00   | \$430,353.90    | \$0.00          | \$430,353.90    | \$0.00          |
| D    | 5114-14301 | Aportaciones al Sistema de Ahorro para el Retiro                                                                            | \$0.00         | \$0.00   | \$150,252.66    | \$0.00          | \$150,252.66    | \$0.00          |
| D    | 5115       | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                                                                    | \$0.00         | \$0.00   | \$1,027,440.00  | \$0.00          | \$1,027,440.00  | \$0.00          |
| D    | 5115-15502 | Becas educacionales                                                                                                         | \$0.00         | \$0.00   | \$1,027,440.00  | \$0.00          | \$1,027,440.00  | \$0.00          |
| D    | 5120       | MATERIALES Y SUMINISTROS                                                                                                    | \$0.00         | \$0.00   | \$1,229,371.75  | \$0.00          | \$1,229,371.75  | \$0.00          |
| D    | 5121       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                                                   | \$0.00         | \$0.00   | \$541,873.12    | \$0.00          | \$541,873.12    | \$0.00          |
| D    | 5121-21101 | Materiales y útiles de oficina                                                                                              | \$0.00         | \$0.00   | \$267,636.13    | \$0.00          | \$267,636.13    | \$0.00          |
| D    | 5121-21401 | Materiales y útiles para el procesamiento en equipos y bienes informáticos                                                  | \$0.00         | \$0.00   | \$39,943.73     | \$0.00          | \$39,943.73     | \$0.00          |
| D    | 5121-21501 | Material de apoyo informativo                                                                                               | \$0.00         | \$0.00   | \$44,594.43     | \$0.00          | \$44,594.43     | \$0.00          |
| D    | 5121-21502 | Material para información en actividades de investigación científica y tecnológica                                          | \$0.00         | \$0.00   | \$67,077.54     | \$0.00          | \$67,077.54     | \$0.00          |
| D    | 5121-21601 | Material de limpieza                                                                                                        | \$0.00         | \$0.00   | \$122,621.29    | \$0.00          | \$122,621.29    | \$0.00          |
| D    | 5122       | ALIMENTOS Y UTENSILIOS                                                                                                      | \$0.00         | \$0.00   | \$107,094.57    | \$0.00          | \$107,094.57    | \$0.00          |
| D    | 5122-22104 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades                                | \$0.00         | \$0.00   | \$107,094.57    | \$0.00          | \$107,094.57    | \$0.00          |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

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| Nat. | Cuenta     | Nombre de la cuenta                                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |            |                                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5124       | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                                                                       | \$0.00         | \$0.00   | \$23,378.59    | \$0.00   | \$23,378.59    | \$0.00   |
| D    | 5124-24601 | Material eléctrico y electrónico                                                                                                             | \$0.00         | \$0.00   | \$23,378.59    | \$0.00   | \$23,378.59    | \$0.00   |
| D    | 5125       | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                                                                           | \$0.00         | \$0.00   | \$51,552.97    | \$0.00   | \$51,552.97    | \$0.00   |
| D    | 5125-25301 | Medicinas y productos farmacéuticos                                                                                                          | \$0.00         | \$0.00   | \$51,552.97    | \$0.00   | \$51,552.97    | \$0.00   |
| D    | 5126       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                                         | \$0.00         | \$0.00   | \$163,495.08   | \$0.00   | \$163,495.08   | \$0.00   |
| D    | 5126-26105 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción                                                                  | \$0.00         | \$0.00   | \$163,495.08   | \$0.00   | \$163,495.08   | \$0.00   |
| D    | 5127       | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                                                                             | \$0.00         | \$0.00   | \$341,977.42   | \$0.00   | \$341,977.42   | \$0.00   |
| D    | 5127-27101 | Vestuario y uniformes                                                                                                                        | \$0.00         | \$0.00   | \$247,818.32   | \$0.00   | \$247,818.32   | \$0.00   |
| D    | 5127-27301 | Artículos deportivos                                                                                                                         | \$0.00         | \$0.00   | \$94,159.10    | \$0.00   | \$94,159.10    | \$0.00   |
| D    | 5130       | SERVICIOS GENERALES                                                                                                                          | \$0.00         | \$0.00   | \$6,845,102.13 | \$0.00   | \$6,845,102.13 | \$0.00   |
| D    | 5131       | SERVICIOS BÁSICOS                                                                                                                            | \$0.00         | \$0.00   | \$1,094,140.47 | \$0.00   | \$1,094,140.47 | \$0.00   |
| D    | 5131-31101 | Servicio de energía eléctrica en edificaciones oficiales                                                                                     | \$0.00         | \$0.00   | \$1,022,257.00 | \$0.00   | \$1,022,257.00 | \$0.00   |
| D    | 5131-31801 | Servicio postal                                                                                                                              | \$0.00         | \$0.00   | \$1,987.67     | \$0.00   | \$1,987.67     | \$0.00   |
| D    | 5131-31901 | Servicios integrales de telecomunicación                                                                                                     | \$0.00         | \$0.00   | \$69,895.80    | \$0.00   | \$69,895.80    | \$0.00   |
| D    | 5132       | SERVICIOS DE ARRENDAMIENTO                                                                                                                   | \$0.00         | \$0.00   | \$125,527.89   | \$0.00   | \$125,527.89   | \$0.00   |
| D    | 5132-32301 | Arrendamiento de equipo de cómputo y bienes informáticos                                                                                     | \$0.00         | \$0.00   | \$96,527.89    | \$0.00   | \$96,527.89    | \$0.00   |
| D    | 5132-32302 | Arrendamiento de mobiliario                                                                                                                  | \$0.00         | \$0.00   | \$24,360.00    | \$0.00   | \$24,360.00    | \$0.00   |
| D    | 5132-32502 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos | \$0.00         | \$0.00   | \$4,640.00     | \$0.00   | \$4,640.00     | \$0.00   |
| D    | 5133       | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                                                                            | \$0.00         | \$0.00   | \$2,777,698.33 | \$0.00   | \$2,777,698.33 | \$0.00   |
| D    | 5133-33104 | Otras asesorías para la operación de programas                                                                                               | \$0.00         | \$0.00   | \$228,643.15   | \$0.00   | \$228,643.15   | \$0.00   |
| D    | 5133-33106 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social                                                                          | \$0.00         | \$0.00   | \$170,250.00   | \$0.00   | \$170,250.00   | \$0.00   |
| D    | 5133-33304 | Otros servicios profesionales científicos y técnicos                                                                                         | \$0.00         | \$0.00   | \$1,540,890.59 | \$0.00   | \$1,540,890.59 | \$0.00   |
| D    | 5133-33801 | Servicios de vigilancia                                                                                                                      | \$0.00         | \$0.00   | \$837,914.59   | \$0.00   | \$837,914.59   | \$0.00   |
| D    | 5134       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                                                               | \$0.00         | \$0.00   | \$125,347.62   | \$0.00   | \$125,347.62   | \$0.00   |
| D    | 5134-34101 | Servicios financieros y bancarios                                                                                                            | \$0.00         | \$0.00   | \$84,823.62    | \$0.00   | \$84,823.62    | \$0.00   |
| D    | 5134-34501 | Seguros de bienes patrimoniales                                                                                                              | \$0.00         | \$0.00   | \$40,524.00    | \$0.00   | \$40,524.00    | \$0.00   |
| D    | 5135       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                                                           | \$0.00         | \$0.00   | \$1,763,433.94 | \$0.00   | \$1,763,433.94 | \$0.00   |
| D    | 5135-35101 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos                                                    | \$0.00         | \$0.00   | \$1,525,499.42 | \$0.00   | \$1,525,499.42 | \$0.00   |
| D    | 5135-35201 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo                                   | \$0.00         | \$0.00   | \$32,811.65    | \$0.00   | \$32,811.65    | \$0.00   |
| D    | 5135-35301 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información                                                  | \$0.00         | \$0.00   | \$55,413.13    | \$0.00   | \$55,413.13    | \$0.00   |
| D    | 5135-35501 | Reparación, mantenimiento y conservación de equipo de transporte                                                                             | \$0.00         | \$0.00   | \$146,461.74   | \$0.00   | \$146,461.74   | \$0.00   |



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| Nat. | Cuenta          | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL    |          |
|------|-----------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|------------------|------------------|-----------------|----------|
|      |                 |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR |
| D    | 5135-35803      | Acarreos y disposición de lodos de PTAR                                                                                            | \$0.00         | \$0.00   | \$3,248.00       | \$0.00           | \$3,248.00      | \$0.00   |
| D    | 5136            | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                                                      | \$0.00         | \$0.00   | \$20,908.96      | \$0.00           | \$20,908.96     | \$0.00   |
| D    | 5136-36201      | Difusión de mensajes comerciales para promover la venta de productos o servicios                                                   | \$0.00         | \$0.00   | \$20,908.96      | \$0.00           | \$20,908.96     | \$0.00   |
| D    | 5137            | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                                                   | \$0.00         | \$0.00   | \$413,307.91     | \$0.00           | \$413,307.91    | \$0.00   |
| D    | 5137-37102      | Pasajes aéreos internacionales                                                                                                     | \$0.00         | \$0.00   | \$5,452.00       | \$0.00           | \$5,452.00      | \$0.00   |
| D    | 5137-37501      | Viáticos nacionales                                                                                                                | \$0.00         | \$0.00   | \$407,855.91     | \$0.00           | \$407,855.91    | \$0.00   |
| D    | 5138            | SERVICIOS OFICIALES                                                                                                                | \$0.00         | \$0.00   | \$61,320.01      | \$0.00           | \$61,320.01     | \$0.00   |
| D    | 5138-38101      | Gastos de ceremonial                                                                                                               | \$0.00         | \$0.00   | \$55,230.01      | \$0.00           | \$55,230.01     | \$0.00   |
| D    | 5138-38401      | Exposiciones                                                                                                                       | \$0.00         | \$0.00   | \$6,090.00       | \$0.00           | \$6,090.00      | \$0.00   |
| D    | 5139            | OTROS SERVICIOS GENERALES                                                                                                          | \$0.00         | \$0.00   | \$463,417.00     | \$0.00           | \$463,417.00    | \$0.00   |
| D    | 5139-39207      | Otros derechos                                                                                                                     | \$0.00         | \$0.00   | \$12,120.00      | \$0.00           | \$12,120.00     | \$0.00   |
| D    | 5139-39801      | Impuesto sobre nóminas y similares                                                                                                 | \$0.00         | \$0.00   | \$451,297.00     | \$0.00           | \$451,297.00    | \$0.00   |
| D    | 5200            | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                                             | \$0.00         | \$0.00   | \$29,000.00      | \$0.00           | \$29,000.00     | \$0.00   |
| D    | 5240            | AYUDAS SOCIALES                                                                                                                    | \$0.00         | \$0.00   | \$29,000.00      | \$0.00           | \$29,000.00     | \$0.00   |
| D    | 5241            | AYUDAS SOCIALES A PERSONAS                                                                                                         | \$0.00         | \$0.00   | \$29,000.00      | \$0.00           | \$29,000.00     | \$0.00   |
| D    | 5241-44106      | COMPENSACIONES POR SERVICIOS DE CARACTER SOCIAL                                                                                    | \$0.00         | \$0.00   | \$14,000.00      | \$0.00           | \$14,000.00     | \$0.00   |
| D    | 5241-44402      | APOYOS A LA INVESTIGACION CIENTIFICA Y TECNOLOGICA EN INSTITUCIONES SIN FINES DE LUCRO                                             | \$0.00         | \$0.00   | \$15,000.00      | \$0.00           | \$15,000.00     | \$0.00   |
| D    | 5500            | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                                                                                            | \$0.00         | \$0.00   | \$359,416.24     | \$0.00           | \$359,416.24    | \$0.00   |
| D    | 5510            | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES                                                           | \$0.00         | \$0.00   | \$359,416.24     | \$0.00           | \$359,416.24    | \$0.00   |
| D    | 5510-003        | DEPRECIACION 2024                                                                                                                  | \$0.00         | \$0.00   | \$359,416.24     | \$0.00           | \$359,416.24    | \$0.00   |
| D    | 8000            | CUENTAS DE ORDEN PRESUPUESTARIAS                                                                                                   | \$0.00         | \$0.00   | \$215,086,229.77 | \$215,086,229.67 | \$0.10          | \$0.00   |
| D    | 8100            | LEY DE INGRESOS                                                                                                                    | \$0.00         | \$0.00   | \$93,367,186.87  | \$93,367,186.87  | \$0.00          | \$0.00   |
| D    | 8110            | LEY DE INGRESOS ESTIMADA                                                                                                           | \$0.00         | \$0.00   | \$16,262,539.86  | \$0.00           | \$16,262,539.86 | \$0.00   |
| D    | 8110-73         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$5,022,047.86   | \$0.00           | \$5,022,047.86  | \$0.00   |
| D    | 8110-73-2       | Ingresos por venta de organismos descentralizados                                                                                  | \$0.00         | \$0.00   | \$5,022,047.86   | \$0.00           | \$5,022,047.86  | \$0.00   |
| D    | 8110-73-2-02    | Ingresos por ventas de servicios de organismos descntralizados                                                                     | \$0.00         | \$0.00   | \$5,022,047.86   | \$0.00           | \$5,022,047.86  | \$0.00   |
| D    | 8110-73-2-02-01 | APORTACION PARA EL FORTALECIMIENTO INSTITUCIONAL PARA ALUMNOS                                                                      | \$0.00         | \$0.00   | \$3,928,329.37   | \$0.00           | \$3,928,329.37  | \$0.00   |
| D    | 8110-73-2-02-02 | BAJA DEFINITIVA                                                                                                                    | \$0.00         | \$0.00   | \$25,327.72      | \$0.00           | \$25,327.72     | \$0.00   |
| D    | 8110-73-2-02-03 | CERTIFICADO PARCIAL                                                                                                                | \$0.00         | \$0.00   | \$11,397.47      | \$0.00           | \$11,397.47     | \$0.00   |
| D    | 8110-73-2-02-05 | CONSTANCIAS                                                                                                                        | \$0.00         | \$0.00   | \$12,318.10      | \$0.00           | \$12,318.10     | \$0.00   |
| D    | 8110-73-2-02-06 | CURSO PROPEDEUTICO                                                                                                                 | \$0.00         | \$0.00   | \$151,966.32     | \$0.00           | \$151,966.32    | \$0.00   |
| D    | 8110-73-2-02-07 | EXAMEN CENEVAL                                                                                                                     | \$0.00         | \$0.00   | \$138,536.30     | \$0.00           | \$138,536.30    | \$0.00   |
| D    | 8110-73-2-02-08 | REPOSICION DE CREDENCIAL                                                                                                           | \$0.00         | \$0.00   | \$2,538.94       | \$0.00           | \$2,538.94      | \$0.00   |
| D    | 8110-73-2-02-09 | EXAMEN GLOBAL POR COMPETENCIAS                                                                                                     | \$0.00         | \$0.00   | \$138,536.30     | \$0.00           | \$138,536.30    | \$0.00   |
| D    | 8110-73-2-02-10 | REINGRESO CUATRIMESTRAL TARDIO                                                                                                     | \$0.00         | \$0.00   | \$4,749.00       | \$0.00           | \$4,749.00      | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta           | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |                |
|------|------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|-----------------|----------------|
|      |                  |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR       |
| D    | 8110-73-2-02-13  | PAQUETE DE TITULACION                                                                                                              | \$0.00         | \$0.00   | \$212,752.85    | \$0.00          | \$212,752.85    | \$0.00         |
| D    | 8110-73-2-02-17  | EXAMEN TOEFL                                                                                                                       | \$0.00         | \$0.00   | \$335,845.57    | \$0.00          | \$335,845.57    | \$0.00         |
| D    | 8110-73-2-02-21  | APORTACION PARA EL FORTALECIMIENTO PARA ALUMNOS (MASTER)                                                                           | \$0.00         | \$0.00   | \$37,991.58     | \$0.00          | \$37,991.58     | \$0.00         |
| D    | 8110-73-2-02-25  | CREDENCIAL DE NUEVO INGRESO                                                                                                        | \$0.00         | \$0.00   | \$21,758.34     | \$0.00          | \$21,758.34     | \$0.00         |
| D    | 8110-93          | Subsidios y Subvenciones                                                                                                           | \$0.00         | \$0.00   | \$11,240,492.00 | \$0.00          | \$11,240,492.00 | \$0.00         |
| D    | 8110-93-01       | Subsidios y Subvenciones recibidos de la Federación                                                                                | \$0.00         | \$0.00   | \$5,620,246.00  | \$0.00          | \$5,620,246.00  | \$0.00         |
| D    | 8110-93-02       | Subsidios y Subvenciones recibidos del Estado                                                                                      | \$0.00         | \$0.00   | \$5,620,246.00  | \$0.00          | \$5,620,246.00  | \$0.00         |
| A    | 8120             | LEY DE INGRESOS POR EJECUTAR                                                                                                       | \$0.00         | \$0.00   | \$27,578,724.48 | \$35,961,371.91 | \$0.00          | \$8,382,647.43 |
| A    | 8120-73          | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$5,513,866.87  | \$6,048,438.45  | \$0.00          | \$534,571.58   |
| A    | 8120-73-2        | Ingresos por venta de organismos descentralizados                                                                                  | \$0.00         | \$0.00   | \$5,352,724.87  | \$5,855,068.05  | \$0.00          | \$502,343.18   |
| A    | 8120-73-2-02     | Ingresos por ventas de servicios de organismos descntralizados                                                                     | \$0.00         | \$0.00   | \$5,352,724.87  | \$5,855,068.05  | \$0.00          | \$502,343.18   |
| A    | 8120-73-2-02-01  | APORTACION PARA EL FORTALECIMIENTO INSTITUCIONAL PARA ALUMNOS                                                                      | \$0.00         | \$0.00   | \$3,750,763.10  | \$3,928,329.37  | \$0.00          | \$177,566.27   |
| A    | 8120-73-2-02-02  | BAJA DEFINITIVA                                                                                                                    | \$0.00         | \$0.00   | \$14,335.35     | \$25,327.72     | \$0.00          | \$10,992.37    |
| A    | 8120-73-2-02-03  | CERTIFICADO PARCIAL                                                                                                                | \$0.00         | \$0.00   | \$3,542.10      | \$11,397.47     | \$0.00          | \$7,855.37     |
| A    | 8120-73-2-02-05  | CONSTANCIAS                                                                                                                        | \$0.00         | \$0.00   | \$16,862.89     | \$16,862.89     | \$0.00          | \$0.00         |
| A    | 8120-73-2-02-06  | CURSO PROPEDEUTICO                                                                                                                 | \$0.00         | \$0.00   | \$118,508.10    | \$151,966.32    | \$0.00          | \$33,458.22    |
| A    | 8120-73-2-02-07  | EXAMEN CENEVAL                                                                                                                     | \$0.00         | \$0.00   | \$0.00          | \$138,536.30    | \$0.00          | \$138,536.30   |
| A    | 8120-73-2-02-08  | REPOSICION DE CREDENCIAL                                                                                                           | \$0.00         | \$0.00   | \$600.00        | \$2,538.94      | \$0.00          | \$1,938.94     |
| A    | 8120-73-2-02-09  | EXAMEN GLOBAL POR COMPETENCIAS                                                                                                     | \$0.00         | \$0.00   | \$45,313.70     | \$138,536.30    | \$0.00          | \$93,222.60    |
| A    | 8120-73-2-02-10  | REINGRESO CUATRIMESTRAL TARDIO                                                                                                     | \$0.00         | \$0.00   | \$65,773.48     | \$65,773.48     | \$0.00          | \$0.00         |
| A    | 8120-73-2-02-13  | PAQUETE DE TITULACION                                                                                                              | \$0.00         | \$0.00   | \$813,270.88    | \$813,270.88    | \$0.00          | \$0.00         |
| A    | 8120-73-2-02-15  | DONACION DE LIBROS                                                                                                                 | \$0.00         | \$0.00   | \$12,940.24     | \$12,940.24     | \$0.00          | \$0.00         |
| A    | 8120-73-2-02-17  | EXAMEN TOEFL                                                                                                                       | \$0.00         | \$0.00   | \$453,657.03    | \$453,657.03    | \$0.00          | \$0.00         |
| A    | 8120-73-2-02-19  | copias                                                                                                                             | \$0.00         | \$0.00   | \$2,790.99      | \$2,790.99      | \$0.00          | \$0.00         |
| A    | 8120-73-2-02-21  | APORTACION PARA EL FORTALECIMIENTO PARA ALUMNOS (MASTER)                                                                           | \$0.00         | \$0.00   | \$2,250.00      | \$37,991.58     | \$0.00          | \$35,741.58    |
| A    | 8120-73-2-02-22  | REPETICION O RECURSAMIENTO DE MATERIA                                                                                              | \$0.00         | \$0.00   | \$11,502.34     | \$11,502.34     | \$0.00          | \$0.00         |
| A    | 8120-73-2-02-25  | CREDENCIAL DE NUEVO INGRESO                                                                                                        | \$0.00         | \$0.00   | \$18,726.81     | \$21,758.34     | \$0.00          | \$3,031.53     |
| A    | 8120-73-2-02-29  | CERTIFICADO DE ESTUDIOS                                                                                                            | \$0.00         | \$0.00   | \$1,759.57      | \$1,759.57      | \$0.00          | \$0.00         |
| A    | 8120-73-2-02-31  | TRAMITE DE TRASLADO                                                                                                                | \$0.00         | \$0.00   | \$20,128.29     | \$20,128.29     | \$0.00          | \$0.00         |
| A    | 8120-73-3        | INGRESOS POR COOPERATIVAS                                                                                                          | \$0.00         | \$0.00   | \$161,142.00    | \$193,370.40    | \$0.00          | \$32,228.40    |
| A    | 8120-73-3-01     | Ingresos por ventas de servicios de organismos descentralizados ( cooperativas)                                                    | \$0.00         | \$0.00   | \$161,142.00    | \$193,370.40    | \$0.00          | \$32,228.40    |
| A    | 8120-73-3-01-001 | Cooperativa                                                                                                                        | \$0.00         | \$0.00   | \$161,142.00    | \$193,370.40    | \$0.00          | \$32,228.40    |
| A    | 8120-83          | Convenios                                                                                                                          | \$0.00         | \$0.00   | \$948,400.00    | \$948,400.00    | \$0.00          | \$0.00         |
| A    | 8120-83-23       | Aportaciones de particulares para obras y acciones                                                                                 | \$0.00         | \$0.00   | \$948,400.00    | \$948,400.00    | \$0.00          | \$0.00         |
| A    | 8120-83-23-01    | BECALOS                                                                                                                            | \$0.00         | \$0.00   | \$948,400.00    | \$948,400.00    | \$0.00          | \$0.00         |
| A    | 8120-93          | Subsidios y Subvenciones                                                                                                           | \$0.00         | \$0.00   | \$21,116,457.61 | \$28,964,533.46 | \$0.00          | \$7,848,075.85 |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta           | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |                |
|------|------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|-----------------|----------------|
|      |                  |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR       |
| A    | 8120-93-01       | Subsidios y Subvenciones recibidos de la Federación                                                                                | \$0.00         | \$0.00   | \$6,363,579.38  | \$6,518,157.23  | \$0.00          | \$154,577.85   |
| A    | 8120-93-02       | Subsidios y Subvenciones recibidos del Estado                                                                                      | \$0.00         | \$0.00   | \$14,752,878.23 | \$21,497,976.23 | \$0.00          | \$6,745,098.00 |
| A    | 8120-93-04       | BECALOS                                                                                                                            | \$0.00         | \$0.00   | \$0.00          | \$948,400.00    | \$0.00          | \$948,400.00   |
| D    | 8130             | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA                                                                                       | \$0.00         | \$0.00   | \$17,450,466.05 | \$0.00          | \$17,450,466.05 | \$0.00         |
| D    | 8130-73          | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$1,026,390.59  | \$0.00          | \$1,026,390.59  | \$0.00         |
| D    | 8130-73-2        | Ingresos por venta de organismos descentralizados                                                                                  | \$0.00         | \$0.00   | \$833,020.19    | \$0.00          | \$833,020.19    | \$0.00         |
| D    | 8130-73-2-02     | Ingresos por ventas de servicios de organismos descntralizados                                                                     | \$0.00         | \$0.00   | \$833,020.19    | \$0.00          | \$833,020.19    | \$0.00         |
| D    | 8130-73-2-02-05  | CONSTANCIAS                                                                                                                        | \$0.00         | \$0.00   | \$4,544.79      | \$0.00          | \$4,544.79      | \$0.00         |
| D    | 8130-73-2-02-10  | REINGRESO CUATRIMESTRAL TARDIO                                                                                                     | \$0.00         | \$0.00   | \$61,024.48     | \$0.00          | \$61,024.48     | \$0.00         |
| D    | 8130-73-2-02-13  | PAQUETE DE TITULACION                                                                                                              | \$0.00         | \$0.00   | \$600,518.03    | \$0.00          | \$600,518.03    | \$0.00         |
| D    | 8130-73-2-02-15  | DONACION DE LIBROS                                                                                                                 | \$0.00         | \$0.00   | \$12,940.24     | \$0.00          | \$12,940.24     | \$0.00         |
| D    | 8130-73-2-02-17  | EXAMEN TOEFL                                                                                                                       | \$0.00         | \$0.00   | \$117,811.46    | \$0.00          | \$117,811.46    | \$0.00         |
| D    | 8130-73-2-02-19  | copias                                                                                                                             | \$0.00         | \$0.00   | \$2,790.99      | \$0.00          | \$2,790.99      | \$0.00         |
| D    | 8130-73-2-02-22  | REPETICION O RECURSAMIENTO DE MATERIA                                                                                              | \$0.00         | \$0.00   | \$11,502.34     | \$0.00          | \$11,502.34     | \$0.00         |
| D    | 8130-73-2-02-29  | CERTIFICADO DE ESTUDIOS                                                                                                            | \$0.00         | \$0.00   | \$1,759.57      | \$0.00          | \$1,759.57      | \$0.00         |
| D    | 8130-73-2-02-31  | TRAMITE DE TRASLADO                                                                                                                | \$0.00         | \$0.00   | \$20,128.29     | \$0.00          | \$20,128.29     | \$0.00         |
| D    | 8130-73-3        | INGRESOS POR COOPERATIVAS                                                                                                          | \$0.00         | \$0.00   | \$193,370.40    | \$0.00          | \$193,370.40    | \$0.00         |
| D    | 8130-73-3-01     | Ingresos por ventas de servicios de organismos descentralizados ( cooperativas)                                                    | \$0.00         | \$0.00   | \$193,370.40    | \$0.00          | \$193,370.40    | \$0.00         |
| D    | 8130-73-3-01-001 | Cooperativa                                                                                                                        | \$0.00         | \$0.00   | \$193,370.40    | \$0.00          | \$193,370.40    | \$0.00         |
| D    | 8130-83          | Convenios                                                                                                                          | \$0.00         | \$0.00   | \$948,400.00    | \$0.00          | \$948,400.00    | \$0.00         |
| D    | 8130-83-23       | Aportaciones de particulares para obras y acciones                                                                                 | \$0.00         | \$0.00   | \$948,400.00    | \$0.00          | \$948,400.00    | \$0.00         |
| D    | 8130-83-23-01    | BECALOS                                                                                                                            | \$0.00         | \$0.00   | \$948,400.00    | \$0.00          | \$948,400.00    | \$0.00         |
| D    | 8130-93          | Subsidios y Subvenciones                                                                                                           | \$0.00         | \$0.00   | \$15,475,675.46 | \$0.00          | \$15,475,675.46 | \$0.00         |
| D    | 8130-93-01       | Subsidios y Subvenciones recibidos de la Federación                                                                                | \$0.00         | \$0.00   | \$897,911.23    | \$0.00          | \$897,911.23    | \$0.00         |
| D    | 8130-93-02       | Subsidios y Subvenciones recibidos del Estado                                                                                      | \$0.00         | \$0.00   | \$13,629,364.23 | \$0.00          | \$13,629,364.23 | \$0.00         |
| D    | 8130-93-04       | BECALOS                                                                                                                            | \$0.00         | \$0.00   | \$948,400.00    | \$0.00          | \$948,400.00    | \$0.00         |
| A    | 8140             | LEY DE INGRESOS DEVENGADA                                                                                                          | \$0.00         | \$0.00   | \$27,578,724.48 | \$32,075,456.48 | \$0.00          | \$4,496,732.00 |
| A    | 8140-73          | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$5,513,866.87  | \$5,513,866.87  | \$0.00          | \$0.00         |
| A    | 8140-73-2        | Ingresos por venta de organismos descentralizados                                                                                  | \$0.00         | \$0.00   | \$5,352,724.87  | \$5,352,724.87  | \$0.00          | \$0.00         |
| A    | 8140-73-2-02     | Ingresos por ventas de servicios de organismos descntralizados                                                                     | \$0.00         | \$0.00   | \$5,352,724.87  | \$5,352,724.87  | \$0.00          | \$0.00         |
| A    | 8140-73-2-02-01  | APORTACION PARA EL FORTALECIMIENTO INSTITUCIONAL PARA ALUMNOS                                                                      | \$0.00         | \$0.00   | \$3,750,763.10  | \$3,750,763.10  | \$0.00          | \$0.00         |
| A    | 8140-73-2-02-02  | BAJA DEFINITIVA                                                                                                                    | \$0.00         | \$0.00   | \$14,335.35     | \$14,335.35     | \$0.00          | \$0.00         |
| A    | 8140-73-2-02-03  | CERTIFICADO PARCIAL                                                                                                                | \$0.00         | \$0.00   | \$3,542.10      | \$3,542.10      | \$0.00          | \$0.00         |
| A    | 8140-73-2-02-05  | CONSTANCIAS                                                                                                                        | \$0.00         | \$0.00   | \$16,862.89     | \$16,862.89     | \$0.00          | \$0.00         |
| A    | 8140-73-2-02-06  | CURSO PROPEDEUTICO                                                                                                                 | \$0.00         | \$0.00   | \$118,508.10    | \$118,508.10    | \$0.00          | \$0.00         |
| A    | 8140-73-2-02-08  | REPOSICION DE CREDENCIAL                                                                                                           | \$0.00         | \$0.00   | \$600.00        | \$600.00        | \$0.00          | \$0.00         |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta           | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|-----------------|
|      |                  |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8140-73-2-02-09  | EXAMEN GLOBAL POR COMPETENCIAS                                                                                                     | \$0.00         | \$0.00   | \$45,313.70     | \$45,313.70     | \$0.00       | \$0.00          |
| A    | 8140-73-2-02-10  | REINGRESO CUATRIMESTRAL TARDIO                                                                                                     | \$0.00         | \$0.00   | \$65,773.48     | \$65,773.48     | \$0.00       | \$0.00          |
| A    | 8140-73-2-02-13  | PAQUETE DE TITULACION                                                                                                              | \$0.00         | \$0.00   | \$813,270.88    | \$813,270.88    | \$0.00       | \$0.00          |
| A    | 8140-73-2-02-15  | DONACION DE LIBROS                                                                                                                 | \$0.00         | \$0.00   | \$12,940.24     | \$12,940.24     | \$0.00       | \$0.00          |
| A    | 8140-73-2-02-17  | EXAMEN TOEFL                                                                                                                       | \$0.00         | \$0.00   | \$453,657.03    | \$453,657.03    | \$0.00       | \$0.00          |
| A    | 8140-73-2-02-19  | copias                                                                                                                             | \$0.00         | \$0.00   | \$2,790.99      | \$2,790.99      | \$0.00       | \$0.00          |
| A    | 8140-73-2-02-21  | APORTACION PARA EL FORTALECIMIENTO PARA ALUMNOS (MASTER)                                                                           | \$0.00         | \$0.00   | \$2,250.00      | \$2,250.00      | \$0.00       | \$0.00          |
| A    | 8140-73-2-02-22  | REPETICION O RECURSAMIENTO DE MATERIA                                                                                              | \$0.00         | \$0.00   | \$11,502.34     | \$11,502.34     | \$0.00       | \$0.00          |
| A    | 8140-73-2-02-25  | CREDENCIAL DE NUEVO INGRESO                                                                                                        | \$0.00         | \$0.00   | \$18,726.81     | \$18,726.81     | \$0.00       | \$0.00          |
| A    | 8140-73-2-02-29  | CERTIFICADO DE ESTUDIOS                                                                                                            | \$0.00         | \$0.00   | \$1,759.57      | \$1,759.57      | \$0.00       | \$0.00          |
| A    | 8140-73-2-02-31  | TRAMITE DE TRASLADO                                                                                                                | \$0.00         | \$0.00   | \$20,128.29     | \$20,128.29     | \$0.00       | \$0.00          |
| A    | 8140-73-3        | INGRESOS POR COOPERATIVAS                                                                                                          | \$0.00         | \$0.00   | \$161,142.00    | \$161,142.00    | \$0.00       | \$0.00          |
| A    | 8140-73-3-01     | Ingresos por ventas de servicios de organismos descentralizados (cooperativas)                                                     | \$0.00         | \$0.00   | \$161,142.00    | \$161,142.00    | \$0.00       | \$0.00          |
| A    | 8140-73-3-01-001 | Cooperativa                                                                                                                        | \$0.00         | \$0.00   | \$161,142.00    | \$161,142.00    | \$0.00       | \$0.00          |
| A    | 8140-83          | Convenios                                                                                                                          | \$0.00         | \$0.00   | \$948,400.00    | \$948,400.00    | \$0.00       | \$0.00          |
| A    | 8140-83-23       | Aportaciones de particulares para obras y acciones                                                                                 | \$0.00         | \$0.00   | \$948,400.00    | \$948,400.00    | \$0.00       | \$0.00          |
| A    | 8140-83-23-01    | BECALOS                                                                                                                            | \$0.00         | \$0.00   | \$948,400.00    | \$948,400.00    | \$0.00       | \$0.00          |
| A    | 8140-93          | Subsidios y Subvenciones                                                                                                           | \$0.00         | \$0.00   | \$21,116,457.61 | \$25,613,189.61 | \$0.00       | \$4,496,732.00  |
| A    | 8140-93-01       | Subsidios y Subvenciones recibidos de la Federación                                                                                | \$0.00         | \$0.00   | \$4,115,213.38  | \$6,363,579.38  | \$0.00       | \$2,248,366.00  |
| A    | 8140-93-02       | Subsidios y Subvenciones recibidos del Estado                                                                                      | \$0.00         | \$0.00   | \$17,001,244.23 | \$19,249,610.23 | \$0.00       | \$2,248,366.00  |
| A    | 8150             | LEY DE INGRESOS RECAUDADA                                                                                                          | \$0.00         | \$0.00   | \$4,496,732.00  | \$25,330,358.48 | \$0.00       | \$20,833,626.48 |
| A    | 8150-73          | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$0.00          | \$5,513,866.87  | \$0.00       | \$5,513,866.87  |
| A    | 8150-73-2        | Ingresos por venta de organismos descentralizados                                                                                  | \$0.00         | \$0.00   | \$0.00          | \$5,352,724.87  | \$0.00       | \$5,352,724.87  |
| A    | 8150-73-2-02     | Ingresos por ventas de servicios de organismos descntralizados                                                                     | \$0.00         | \$0.00   | \$0.00          | \$5,352,724.87  | \$0.00       | \$5,352,724.87  |
| A    | 8150-73-2-02-01  | APORTACION PARA EL FORTALECIMIENTO INSTITUCIONAL PARA ALUMNOS                                                                      | \$0.00         | \$0.00   | \$0.00          | \$3,750,763.10  | \$0.00       | \$3,750,763.10  |
| A    | 8150-73-2-02-02  | BAJA DEFINITIVA                                                                                                                    | \$0.00         | \$0.00   | \$0.00          | \$14,335.35     | \$0.00       | \$14,335.35     |
| A    | 8150-73-2-02-03  | CERTIFICADO PARCIAL                                                                                                                | \$0.00         | \$0.00   | \$0.00          | \$3,542.10      | \$0.00       | \$3,542.10      |
| A    | 8150-73-2-02-05  | CONSTANCIAS                                                                                                                        | \$0.00         | \$0.00   | \$0.00          | \$16,862.89     | \$0.00       | \$16,862.89     |
| A    | 8150-73-2-02-06  | CURSO PROPEDEUTICO                                                                                                                 | \$0.00         | \$0.00   | \$0.00          | \$118,508.10    | \$0.00       | \$118,508.10    |
| A    | 8150-73-2-02-08  | REPOSICION DE CREDENCIAL                                                                                                           | \$0.00         | \$0.00   | \$0.00          | \$600.00        | \$0.00       | \$600.00        |
| A    | 8150-73-2-02-09  | EXAMEN GLOBAL POR COMPETENCIAS                                                                                                     | \$0.00         | \$0.00   | \$0.00          | \$45,313.70     | \$0.00       | \$45,313.70     |
| A    | 8150-73-2-02-10  | REINGRESO CUATRIMESTRAL TARDIO                                                                                                     | \$0.00         | \$0.00   | \$0.00          | \$65,773.48     | \$0.00       | \$65,773.48     |
| A    | 8150-73-2-02-13  | PAQUETE DE TITULACION                                                                                                              | \$0.00         | \$0.00   | \$0.00          | \$813,270.88    | \$0.00       | \$813,270.88    |
| A    | 8150-73-2-02-15  | DONACION DE LIBROS                                                                                                                 | \$0.00         | \$0.00   | \$0.00          | \$12,940.24     | \$0.00       | \$12,940.24     |
| A    | 8150-73-2-02-17  | EXAMEN TOEFL                                                                                                                       | \$0.00         | \$0.00   | \$0.00          | \$453,657.03    | \$0.00       | \$453,657.03    |
| A    | 8150-73-2-02-19  | copias                                                                                                                             | \$0.00         | \$0.00   | \$0.00          | \$2,790.99      | \$0.00       | \$2,790.99      |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Rep: rptBalanzaComprobacion

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL |                 |
|------|---------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|------------------|------------------|--------------|-----------------|
|      |                           |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR       | ACREEDOR        |
| A    | 8150-73-2-02-21           | APORTACION PARA EL FORTALECIMIENTO PARA ALUMNOS (MASTER)                                                                | \$0.00         | \$0.00   | \$0.00           | \$2,250.00       | \$0.00       | \$2,250.00      |
| A    | 8150-73-2-02-22           | REPETICION O RECURSAMIENTO DE MATERIA                                                                                   | \$0.00         | \$0.00   | \$0.00           | \$11,502.34      | \$0.00       | \$11,502.34     |
| A    | 8150-73-2-02-25           | CREDENCIAL DE NUEVO INGRESO                                                                                             | \$0.00         | \$0.00   | \$0.00           | \$18,726.81      | \$0.00       | \$18,726.81     |
| A    | 8150-73-2-02-29           | CERTIFICADO DE ESTUDIOS                                                                                                 | \$0.00         | \$0.00   | \$0.00           | \$1,759.57       | \$0.00       | \$1,759.57      |
| A    | 8150-73-2-02-31           | TRAMITE DE TRASLADO                                                                                                     | \$0.00         | \$0.00   | \$0.00           | \$20,128.29      | \$0.00       | \$20,128.29     |
| A    | 8150-73-3                 | INGRESOS POR COOPERATIVAS                                                                                               | \$0.00         | \$0.00   | \$0.00           | \$161,142.00     | \$0.00       | \$161,142.00    |
| A    | 8150-73-3-01              | Ingresos por ventas de servicios de organismos descentralizados ( cooperativas)                                         | \$0.00         | \$0.00   | \$0.00           | \$161,142.00     | \$0.00       | \$161,142.00    |
| A    | 8150-73-3-01-001          | Cooperativa                                                                                                             | \$0.00         | \$0.00   | \$0.00           | \$161,142.00     | \$0.00       | \$161,142.00    |
| A    | 8150-83                   | Convenios                                                                                                               | \$0.00         | \$0.00   | \$0.00           | \$948,400.00     | \$0.00       | \$948,400.00    |
| A    | 8150-83-23                | Aportaciones de particulares para obras y acciones                                                                      | \$0.00         | \$0.00   | \$0.00           | \$948,400.00     | \$0.00       | \$948,400.00    |
| A    | 8150-83-23-01             | BECALOS                                                                                                                 | \$0.00         | \$0.00   | \$0.00           | \$948,400.00     | \$0.00       | \$948,400.00    |
| A    | 8150-93                   | Subsidios y Subvenciones                                                                                                | \$0.00         | \$0.00   | \$4,496,732.00   | \$18,868,091.61  | \$0.00       | \$14,371,359.61 |
| A    | 8150-93-01                | Subsidios y Subvenciones recibidos de la Federación                                                                     | \$0.00         | \$0.00   | \$0.00           | \$4,115,213.38   | \$0.00       | \$4,115,213.38  |
| A    | 8150-93-02                | Subsidios y Subvenciones recibidos del Estado                                                                           | \$0.00         | \$0.00   | \$4,496,732.00   | \$14,752,878.23  | \$0.00       | \$10,256,146.23 |
| A    | 8200                      | PRESUPUESTO DE EGRESOS                                                                                                  | \$0.00         | \$0.00   | \$121,719,042.90 | \$121,719,042.80 | \$0.00       | -\$0.10         |
| A    | 8210                      | PRESUPUESTO DE EGRESOS APROBADO                                                                                         | \$0.00         | \$0.00   | \$0.00           | \$16,255,539.86  | \$0.00       | \$16,255,539.86 |
| A    | 8210-1401-AM01-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00           | \$142,317.80     | \$0.00       | \$142,317.80    |
| A    | 8210-1401-AM01-03-11301-1 | Sueldos base G. Corriente                                                                                               | \$0.00         | \$0.00   | \$0.00           | \$3,795,141.28   | \$0.00       | \$3,795,141.28  |
| A    | 8210-1401-AM01-03-14103-1 | Aportaciones al IMSS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00           | \$466,715.86     | \$0.00       | \$466,715.86    |
| A    | 8210-1401-AM01-03-14105-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente                                                | \$0.00         | \$0.00   | \$0.00           | \$153,371.60     | \$0.00       | \$153,371.60    |
| A    | 8210-1401-AM01-03-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                                  | \$0.00         | \$0.00   | \$0.00           | \$207,334.45     | \$0.00       | \$207,334.45    |
| A    | 8210-1401-AM01-03-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00           | \$94,878.55      | \$0.00       | \$94,878.55     |
| A    | 8210-1401-AM01-03-21601-1 | Material de limpieza G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00           | \$162,288.32     | \$0.00       | \$162,288.32    |
| A    | 8210-2501-AM01-01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00           | \$90,000.00      | \$0.00       | \$90,000.00     |
| A    | 8210-2501-AM01-01-21501-1 | Material de apoyo informativo G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00           | \$84,000.00      | \$0.00       | \$84,000.00     |
| A    | 8210-2501-AM01-01-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                  | \$0.00         | \$0.00   | \$0.00           | \$320,000.00     | \$0.00       | \$320,000.00    |
| A    | 8210-2501-AM01-01-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | \$0.00         | \$0.00   | \$0.00           | \$153,600.00     | \$0.00       | \$153,600.00    |
| A    | 8210-2501-AM01-01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                | \$0.00         | \$0.00   | \$0.00           | \$144,000.00     | \$0.00       | \$144,000.00    |
| A    | 8210-2501-AM01-02-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                                        | \$0.00         | \$0.00   | \$0.00           | \$220,000.00     | \$0.00       | \$220,000.00    |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Rep: rptBalanzaComprobacion

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                           |                                                                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-2501-AM01-02-33801-1 | Servicios de vigilancia G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$804,000.00   | \$0.00       | \$804,000.00   |
| A    | 8210-2501-AM01-02-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$144,000.00   | \$0.00       | \$144,000.00   |
| A    | 8210-2501-AM01-03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$240,000.00   | \$0.00       | \$240,000.00   |
| A    | 8210-2501-AM01-03-21601-1 | Material de limpieza G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$100,000.00   | \$0.00       | \$100,000.00   |
| A    | 8210-2501-AM01-03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$60,000.00    | \$0.00       | \$60,000.00    |
| A    | 8210-2501-AM01-03-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$30,000.00    | \$0.00       | \$30,000.00    |
| A    | 8210-2501-AM01-03-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$75,000.00    | \$0.00       | \$75,000.00    |
| A    | 8210-2501-AM01-03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$40,000.00    | \$0.00       | \$40,000.00    |
| A    | 8210-2501-AM01-03-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$1,140,000.00 | \$0.00       | \$1,140,000.00 |
| A    | 8210-2501-AM01-03-31901-1 | Servicios integrales de telecomunicación G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$38,400.00    | \$0.00       | \$38,400.00    |
| A    | 8210-2501-AM01-03-32502-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$90,000.00    | \$0.00       | \$90,000.00    |
| A    | 8210-2501-AM01-03-33104-1 | Otras asesorías para la operación de programas G. Corriente                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$260,000.00   | \$0.00       | \$260,000.00   |
| A    | 8210-2501-AM01-03-34101-1 | Servicios financieros y bancarios G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$36,000.00    | \$0.00       | \$36,000.00    |
| A    | 8210-2501-AM01-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00      | \$60,000.00    | \$0.00       | \$60,000.00    |
| A    | 8210-2501-AM01-03-37501-1 | Viáticos nacionales G. Corriente                                                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$360,000.00   | \$0.00       | \$360,000.00   |
| A    | 8210-2501-AM02-02-37101-1 | Pasajes aéreos nacionales G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$90,000.00    | \$0.00       | \$90,000.00    |
| A    | 8210-2501-AM02-03-33304-1 | Otros servicios profesionales científicos y técnicos G. Corriente                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$912,000.00   | \$0.00       | \$912,000.00   |
| A    | 8210-2501-AM03-02-37204-1 | Pasajes terrestres nacionales para servidores públicos en el desempeño de comisiones y funciones oficiales G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$74,246.00    | \$0.00       | \$74,246.00    |
| A    | 8210-2501-PD01-03-27301-1 | Artículos deportivos G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$48,000.00    | \$0.00       | \$48,000.00    |
| A    | 8210-2601-EP01-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$113,854.24   | \$0.00       | \$113,854.24   |
| A    | 8210-2601-EP01-02-11301-1 | Sueldos base G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$4,743,926.60 | \$0.00       | \$4,743,926.60 |
| A    | 8210-2601-EP01-02-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$397,997.48   | \$0.00       | \$397,997.48   |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Rep: rptBalanzaComprobacion

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL   |              |
|------|---------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|----------------|--------------|
|      |                           |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR     |
| A    | 8210-2601-EP01-02-14105-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente                                  | \$0.00         | \$0.00   | \$0.00          | \$122,697.28    | \$0.00         | \$122,697.28 |
| A    | 8210-2601-EP01-02-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00          | \$165,867.56    | \$0.00         | \$165,867.56 |
| A    | 8210-2601-EP01-02-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente                                             | \$0.00         | \$0.00   | \$0.00          | \$75,902.84     | \$0.00         | \$75,902.84  |
| D    | 8220                      | PRESUPUESTO DE EGRESOS POR EJERCER                                                                        | \$0.00         | \$0.00   | \$29,332,845.88 | \$26,386,113.27 | \$2,946,732.61 | \$0.00       |
| D    | 8220-1401-AM01-01-15502-1 | Becas educacionales G. Corriente                                                                          | \$0.00         | \$0.00   | \$1,027,440.00  | \$1,027,440.00  | \$0.00         | \$0.00       |
| D    | 8220-1401-AM01-01-27301-1 | Artículos deportivos G. Corriente                                                                         | \$0.00         | \$0.00   | \$38,269.00     | \$38,268.40     | \$0.60         | \$0.00       |
| D    | 8220-1401-AM01-01-31801-1 | Servicio postal G. Corriente                                                                              | \$0.00         | \$0.00   | \$808.26        | \$683.46        | \$124.80       | \$0.00       |
| D    | 8220-1401-AM01-01-34101-1 | Servicios financieros y bancarios G. Corriente                                                            | \$0.00         | \$0.00   | \$12,490.06     | \$12,490.06     | \$0.00         | \$0.00       |
| D    | 8220-1401-AM01-01-37102-1 | Pasajes aéreos internacionales G. Corriente                                                               | \$0.00         | \$0.00   | \$5,452.00      | \$5,452.00      | \$0.00         | \$0.00       |
| D    | 8220-1401-AM01-01-37501-1 | Viáticos nacionales G. Corriente                                                                          | \$0.00         | \$0.00   | \$120,360.76    | \$119,777.35    | \$583.41       | \$0.00       |
| D    | 8220-1401-AM01-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                           | \$0.00         | \$0.00   | \$142,317.80    | \$85,667.00     | \$56,650.80    | \$0.00       |
| D    | 8220-1401-AM01-03-11301-1 | Sueldos base G. Corriente                                                                                 | \$0.00         | \$0.00   | \$3,795,141.28  | \$3,225,730.46  | \$569,410.82   | \$0.00       |
| D    | 8220-1401-AM01-03-14103-1 | Aportaciones al IMSS G. Corriente                                                                         | \$0.00         | \$0.00   | \$700,554.02    | \$691,406.01    | \$9,148.01     | \$0.00       |
| D    | 8220-1401-AM01-03-14105-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente                                  | \$0.00         | \$0.00   | \$153,371.60    | \$55,230.01     | \$98,141.59    | \$0.00       |
| D    | 8220-1401-AM01-03-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                    | \$0.00         | \$0.00   | \$297,265.75    | \$89,931.30     | \$207,334.45   | \$0.00       |
| D    | 8220-1401-AM01-03-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente                                             | \$0.00         | \$0.00   | \$94,878.55     | \$0.00          | \$94,878.55    | \$0.00       |
| D    | 8220-1401-AM01-03-21101-1 | Materiales y útiles de oficina G. Corriente                                                               | \$0.00         | \$0.00   | \$53,850.29     | \$52,463.00     | \$1,387.29     | \$0.00       |
| D    | 8220-1401-AM01-03-21501-1 | Material de apoyo informativo G. Corriente                                                                | \$0.00         | \$0.00   | \$29,721.03     | \$29,719.23     | \$1.80         | \$0.00       |
| D    | 8220-1401-AM01-03-21601-1 | Material de limpieza G. Corriente                                                                         | \$0.00         | \$0.00   | \$162,288.32    | \$154,517.97    | \$7,770.35     | \$0.00       |
| D    | 8220-1401-AM01-03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$86,712.83     | \$86,712.57     | \$0.26         | \$0.00       |
| D    | 8220-1401-AM01-03-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                  | \$0.00         | \$0.00   | \$26,105.00     | \$25,924.79     | \$180.21       | \$0.00       |
| D    | 8220-1401-AM01-03-31801-1 | Servicio postal G. Corriente                                                                              | \$0.00         | \$0.00   | \$130.00        | \$130.00        | \$0.00         | \$0.00       |
| D    | 8220-1401-AM01-03-31901-1 | Servicios integrales de telecomunicación G. Corriente                                                     | \$0.00         | \$0.00   | \$8,027.00      | \$8,027.00      | \$0.00         | \$0.00       |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL |          |
|------|---------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|--------------|--------------|----------|
|      |                           |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-1401-AM01-03-32301-1 | Arrendamiento de equipo de cómputo y bienes informáticos G. Corriente                                                   | \$0.00         | \$0.00   | \$11,171.89    | \$11,171.89  | \$0.00       | \$0.00   |
| D    | 8220-1401-AM01-03-32302-1 | Arrendamiento de mobiliario G. Corriente                                                                                | \$0.00         | \$0.00   | \$24,360.00    | \$24,360.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-AM01-03-33104-1 | Otras asesorías para la operación de programas G. Corriente                                                             | \$0.00         | \$0.00   | \$157,935.07   | \$157,935.07 | \$0.00       | \$0.00   |
| D    | 8220-1401-AM01-03-33304-1 | Otros servicios profesionales científicos y técnicos G. Corriente                                                       | \$0.00         | \$0.00   | \$103,199.11   | \$102,621.60 | \$577.51     | \$0.00   |
| D    | 8220-1401-AM01-03-33801-1 | Servicios de vigilancia G. Corriente                                                                                    | \$0.00         | \$0.00   | \$136,225.11   | \$136,225.11 | \$0.00       | \$0.00   |
| D    | 8220-1401-AM01-03-34101-1 | Servicios financieros y bancarios G. Corriente                                                                          | \$0.00         | \$0.00   | \$68,252.59    | \$68,143.64  | \$108.95     | \$0.00   |
| D    | 8220-1401-AM01-03-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                  | \$0.00         | \$0.00   | \$123,141.07   | \$123,140.41 | \$0.66       | \$0.00   |
| D    | 8220-1401-AM01-03-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                | \$0.00         | \$0.00   | \$33,489.04    | \$33,489.04  | \$0.00       | \$0.00   |
| D    | 8220-1401-AM01-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                           | \$0.00         | \$0.00   | \$25,082.01    | \$25,082.01  | \$0.00       | \$0.00   |
| D    | 8220-1401-AM01-03-35803-1 | Acarreos y disposición de lodos de PTAR G. Corriente                                                                    | \$0.00         | \$0.00   | \$3,248.00     | \$3,248.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-AM01-03-37501-1 | Viáticos nacionales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$7,343.50     | \$7,343.50   | \$0.00       | \$0.00   |
| D    | 8220-1401-AM01-03-38101-1 | Gastos de ceremonial G. Corriente                                                                                       | \$0.00         | \$0.00   | \$55,230.01    | \$55,230.01  | \$0.00       | \$0.00   |
| D    | 8220-1401-AM01-03-38401-1 | Exposiciones G. Corriente                                                                                               | \$0.00         | \$0.00   | \$6,090.00     | \$6,090.00   | \$0.00       | \$0.00   |
| D    | 8220-1401-AM01-03-39207-1 | Otros derechos G. Corriente                                                                                             | \$0.00         | \$0.00   | \$12,120.00    | \$12,120.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-AM01-03-44106-1 | Compensaciones por servicio social G. Corriente                                                                         | \$0.00         | \$0.00   | \$14,000.00    | \$14,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1401-AM01-03-44402-1 | Apoyos a la investigación científica y tecnológica en otras instituciones G. Corriente                                  | \$0.00         | \$0.00   | \$15,000.00    | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                             | \$0.00         | \$0.00   | \$212,637.97   | \$212,637.97 | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-01-21501-1 | Material de apoyo informativo G. Corriente                                                                              | \$0.00         | \$0.00   | \$84,000.00    | \$84,000.00  | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-01-21502-1 | Material para información en actividades de investigación científica y tecnológica G. Corriente                         | \$0.00         | \$0.00   | \$67,077.54    | \$67,077.54  | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-01-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                  | \$0.00         | \$0.00   | \$1,123,646.05 | \$869,026.01 | \$254,620.04 | \$0.00   |
| D    | 8220-2501-AM01-01-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | \$0.00         | \$0.00   | \$153,600.00   | \$153,600.00 | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                | \$0.00         | \$0.00   | \$144,000.00   | \$72,856.34  | \$71,143.66  | \$0.00   |
| D    | 8220-2501-AM01-02-31801-1 | Servicio postal G. Corriente                                                                                            | \$0.00         | \$0.00   | \$1,174.21     | \$1,174.21   | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                           |                                                                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-2501-AM01-02-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                                                                          | \$0.00         | \$0.00   | \$220,000.00   | \$220,000.00   | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-02-33801-1 | Servicios de vigilancia G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$804,000.00   | \$804,000.00   | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-02-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                                             | \$0.00         | \$0.00   | \$144,000.00   | \$144,000.00   | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-03-11301-1 | Sueldos base G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$142,163.06   | \$142,163.06   | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-03-13201-1 | Prima vacacional G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$68,975.07    | \$68,975.07    | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$354,192.72   | \$354,192.72   | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                   | \$0.00         | \$0.00   | \$240,000.00   | \$240,000.00   | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-03-21601-1 | Material de limpieza G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$121,402.97   | \$121,402.97   | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                 | \$0.00         | \$0.00   | \$60,000.00    | \$60,000.00    | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-03-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$30,000.00    | \$30,000.00    | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-03-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                    | \$0.00         | \$0.00   | \$75,000.00    | \$75,000.00    | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$85,000.00    | \$85,000.00    | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-03-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                                                                  | \$0.00         | \$0.00   | \$137,570.29   | \$137,570.29   | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-03-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$1,140,000.00 | \$1,140,000.00 | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-03-31901-1 | Servicios integrales de telecomunicación G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$56,739.48    | \$56,739.48    | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-03-32301-1 | Arrendamiento de equipo de cómputo y bienes informáticos G. Corriente                                                                                     | \$0.00         | \$0.00   | \$90,485.32    | \$90,485.32    | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-03-32502-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | \$0.00         | \$0.00   | \$90,000.00    | \$90,000.00    | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-03-33104-1 | Otras asesorías para la operación de programas G. Corriente                                                                                               | \$0.00         | \$0.00   | \$260,000.00   | \$205,000.00   | \$55,000.00  | \$0.00   |
| D    | 8220-2501-AM01-03-34101-1 | Servicios financieros y bancarios G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$36,000.00    | \$36,000.00    | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-03-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$40,524.00    | \$40,524.00    | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                             | \$0.00         | \$0.00   | \$117,341.41   | \$117,341.41   | \$0.00       | \$0.00   |
| D    | 8220-2501-AM01-03-37501-1 | Viáticos nacionales G. Corriente                                                                                                                          | \$0.00         | \$0.00   | \$360,000.00   | \$360,000.00   | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL   |                |
|------|---------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|----------------|----------------|
|      |                           |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR       |
| D    | 8220-2501-AM02-02-37101-1 | Pasajes aéreos nacionales G. Corriente                                                                                  | \$0.00         | \$0.00   | \$90,000.00     | \$90,000.00     | \$0.00         | \$0.00         |
| D    | 8220-2501-AM02-03-33304-1 | Otros servicios profesionales científicos y técnicos G. Corriente                                                       | \$0.00         | \$0.00   | \$1,187,852.30  | \$1,187,852.30  | \$0.00         | \$0.00         |
| D    | 8220-2501-AM03-02-37204-1 | Pasajes terrestres nacionales para servidores públicos en el desempeño de comisiones y funciones oficiales G. Corriente | \$0.00         | \$0.00   | \$74,246.00     | \$74,246.00     | \$0.00         | \$0.00         |
| D    | 8220-2501-EP01-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                         | \$0.00         | \$0.00   | \$73,814.00     | \$73,814.00     | \$0.00         | \$0.00         |
| D    | 8220-2501-PD01-03-27101-1 | Vestuario y uniformes G. Corriente                                                                                      | \$0.00         | \$0.00   | \$37,818.32     | \$37,818.32     | \$0.00         | \$0.00         |
| D    | 8220-2501-PD01-03-27301-1 | Artículos deportivos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$94,440.70     | \$94,440.70     | \$0.00         | \$0.00         |
| D    | 8220-2601-AM01-01-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                  | \$0.00         | \$0.00   | \$533,333.00    | \$533,333.00    | \$0.00         | \$0.00         |
| D    | 8220-2601-AM01-03-27101-1 | Vestuario y uniformes G. Corriente                                                                                      | \$0.00         | \$0.00   | \$210,000.00    | \$210,000.00    | \$0.00         | \$0.00         |
| D    | 8220-2601-EP01-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                         | \$0.00         | \$0.00   | \$242,184.24    | \$234,358.00    | \$7,826.24     | \$0.00         |
| D    | 8220-2601-EP01-02-11301-1 | Sueldos base G. Corriente                                                                                               | \$0.00         | \$0.00   | \$10,884,859.70 | \$9,664,373.81  | \$1,220,485.89 | \$0.00         |
| D    | 8220-2601-EP01-02-13201-1 | Prima vacacional G. Corriente                                                                                           | \$0.00         | \$0.00   | \$91,269.21     | \$42,603.14     | \$48,666.07    | \$0.00         |
| D    | 8220-2601-EP01-02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                    | \$0.00         | \$0.00   | \$504,144.36    | \$504,144.36    | \$0.00         | \$0.00         |
| D    | 8220-2601-EP01-02-14103-1 | Aportaciones al IMSS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$594,533.56    | \$561,236.12    | \$33,297.44    | \$0.00         |
| D    | 8220-2601-EP01-02-14105-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente                                                | \$0.00         | \$0.00   | \$122,697.28    | \$52,829.01     | \$69,868.27    | \$0.00         |
| D    | 8220-2601-EP01-02-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                                  | \$0.00         | \$0.00   | \$184,108.28    | \$80,602.36     | \$103,505.92   | \$0.00         |
| D    | 8220-2601-EP01-02-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente                                                           | \$0.00         | \$0.00   | \$75,902.84     | \$43,661.90     | \$32,240.94    | \$0.00         |
| D    | 8220-2601-EP01-02-21101-1 | Materiales y útiles de oficina G. Corriente                                                                             | \$0.00         | \$0.00   | \$3,778.08      | \$0.00          | \$3,778.08     | \$0.00         |
| D    | 8220-2601-EP01-02-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                   | \$0.00         | \$0.00   | \$80,711.00     | \$80,711.00     | \$0.00         | \$0.00         |
| D    | 8220-2601-EP01-02-33304-1 | Otros servicios profesionales científicos y técnicos G. Corriente                                                       | \$0.00         | \$0.00   | \$236,551.97    | \$236,551.97    | \$0.00         | \$0.00         |
| A    | 8230                      | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                                                                       | \$0.00         | \$0.00   | \$4,386,085.42  | \$13,077,306.02 | \$0.00         | \$8,691,220.60 |
| A    | 8230-1401-AM01-01-15502-1 | Becas educacionales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00          | \$1,027,440.00  | \$0.00         | \$1,027,440.00 |
| A    | 8230-1401-AM01-01-27301-1 | Artículos deportivos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00          | \$38,269.00     | \$0.00         | \$38,269.00    |
| A    | 8230-1401-AM01-01-31801-1 | Servicio postal G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00          | \$808.26        | \$0.00         | \$808.26       |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

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Rep: rptBalanzaComprobacion

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL |                 |
|------|---------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|--------------|--------------|-----------------|
|      |                           |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR        |
| A    | 8230-1401-AM01-01-34101-1 | Servicios financieros y bancarios G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00         | \$12,490.06  | \$0.00       | \$12,490.06     |
| A    | 8230-1401-AM01-01-37102-1 | Pasajes aéreos internacionales G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00         | \$5,452.00   | \$0.00       | \$5,452.00      |
| A    | 8230-1401-AM01-01-37501-1 | Viáticos nacionales G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00         | \$120,360.76 | \$0.00       | \$120,360.76    |
| A    | 8230-1401-AM01-03-11301-1 | Sueldos base G. Corriente                                                                                 | \$0.00         | \$0.00   | \$1,307,206.48 | \$0.00       | \$0.00       | -\$1,307,206.48 |
| A    | 8230-1401-AM01-03-14103-1 | Aportaciones al IMSS G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00         | \$233,838.16 | \$0.00       | \$233,838.16    |
| A    | 8230-1401-AM01-03-14105-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente                                  | \$0.00         | \$0.00   | \$11,895.46    | \$0.00       | \$0.00       | -\$11,895.46    |
| A    | 8230-1401-AM01-03-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00         | \$89,931.30  | \$0.00       | \$89,931.30     |
| A    | 8230-1401-AM01-03-21101-1 | Materiales y útiles de oficina G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00         | \$53,850.29  | \$0.00       | \$53,850.29     |
| A    | 8230-1401-AM01-03-21501-1 | Material de apoyo informativo G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00         | \$29,721.03  | \$0.00       | \$29,721.03     |
| A    | 8230-1401-AM01-03-21601-1 | Material de limpieza G. Corriente                                                                         | \$0.00         | \$0.00   | \$153,299.65   | \$0.00       | \$0.00       | -\$153,299.65   |
| A    | 8230-1401-AM01-03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$0.00         | \$86,712.83  | \$0.00       | \$86,712.83     |
| A    | 8230-1401-AM01-03-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                  | \$0.00         | \$0.00   | \$0.00         | \$26,105.00  | \$0.00       | \$26,105.00     |
| A    | 8230-1401-AM01-03-31801-1 | Servicio postal G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00         | \$130.00     | \$0.00       | \$130.00        |
| A    | 8230-1401-AM01-03-31901-1 | Servicios integrales de telecomunicación G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00         | \$8,027.00   | \$0.00       | \$8,027.00      |
| A    | 8230-1401-AM01-03-32301-1 | Arrendamiento de equipo de cómputo y bienes informáticos G. Corriente                                     | \$0.00         | \$0.00   | \$0.00         | \$11,171.89  | \$0.00       | \$11,171.89     |
| A    | 8230-1401-AM01-03-32302-1 | Arrendamiento de mobiliario G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00         | \$24,360.00  | \$0.00       | \$24,360.00     |
| A    | 8230-1401-AM01-03-33104-1 | Otras asesorías para la operación de programas G. Corriente                                               | \$0.00         | \$0.00   | \$0.00         | \$157,935.07 | \$0.00       | \$157,935.07    |
| A    | 8230-1401-AM01-03-33304-1 | Otros servicios profesionales científicos y técnicos G. Corriente                                         | \$0.00         | \$0.00   | \$0.00         | \$103,199.11 | \$0.00       | \$103,199.11    |
| A    | 8230-1401-AM01-03-33801-1 | Servicios de vigilancia G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00         | \$136,225.11 | \$0.00       | \$136,225.11    |
| A    | 8230-1401-AM01-03-34101-1 | Servicios financieros y bancarios G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00         | \$68,252.59  | \$0.00       | \$68,252.59     |
| A    | 8230-1401-AM01-03-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente    | \$0.00         | \$0.00   | \$0.00         | \$123,141.07 | \$0.00       | \$123,141.07    |
| A    | 8230-1401-AM01-03-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$33,489.04  | \$0.00       | \$33,489.04     |
| A    | 8230-1401-AM01-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                             | \$0.00         | \$0.00   | \$0.00         | \$25,082.01  | \$0.00       | \$25,082.01     |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Rep: rptBalanzaComprobacion

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|---------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|---------------|
|      |                           |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-1401-AM01-03-35803-1 | Acarreos y disposición de lodos de PTAR G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00       | \$3,248.00   | \$0.00       | \$3,248.00    |
| A    | 8230-1401-AM01-03-37501-1 | Viáticos nacionales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00       | \$7,343.50   | \$0.00       | \$7,343.50    |
| A    | 8230-1401-AM01-03-38101-1 | Gastos de ceremonial G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00       | \$55,230.01  | \$0.00       | \$55,230.01   |
| A    | 8230-1401-AM01-03-38401-1 | Exposiciones G. Corriente                                                                                               | \$0.00         | \$0.00   | \$0.00       | \$6,090.00   | \$0.00       | \$6,090.00    |
| A    | 8230-1401-AM01-03-39207-1 | Otros derechos G. Corriente                                                                                             | \$0.00         | \$0.00   | \$0.00       | \$12,120.00  | \$0.00       | \$12,120.00   |
| A    | 8230-1401-AM01-03-44106-1 | Compensaciones por servicio social G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00       | \$14,000.00  | \$0.00       | \$14,000.00   |
| A    | 8230-1401-AM01-03-44402-1 | Apoyos a la investigación científica y tecnológica en otras instituciones G. Corriente                                  | \$0.00         | \$0.00   | \$0.00       | \$15,000.00  | \$0.00       | \$15,000.00   |
| A    | 8230-2501-AM01-01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00       | \$122,637.97 | \$0.00       | \$122,637.97  |
| A    | 8230-2501-AM01-01-21501-1 | Material de apoyo informativo G. Corriente                                                                              | \$0.00         | \$0.00   | \$69,124.80  | \$0.00       | \$0.00       | -\$69,124.80  |
| A    | 8230-2501-AM01-01-21502-1 | Material para información en actividades de investigación científica y tecnológica G. Corriente                         | \$0.00         | \$0.00   | \$0.00       | \$67,077.54  | \$0.00       | \$67,077.54   |
| A    | 8230-2501-AM01-01-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                  | \$0.00         | \$0.00   | \$0.00       | \$803,646.05 | \$0.00       | \$803,646.05  |
| A    | 8230-2501-AM01-01-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | \$0.00         | \$0.00   | \$117,812.39 | \$0.00       | \$0.00       | -\$117,812.39 |
| A    | 8230-2501-AM01-01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                | \$0.00         | \$0.00   | \$50,932.25  | \$0.00       | \$0.00       | -\$50,932.25  |
| A    | 8230-2501-AM01-02-31801-1 | Servicio postal G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00       | \$1,174.21   | \$0.00       | \$1,174.21    |
| A    | 8230-2501-AM01-02-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                                        | \$0.00         | \$0.00   | \$49,750.00  | \$0.00       | \$0.00       | -\$49,750.00  |
| A    | 8230-2501-AM01-02-33801-1 | Servicios de vigilancia G. Corriente                                                                                    | \$0.00         | \$0.00   | \$102,310.52 | \$0.00       | \$0.00       | -\$102,310.52 |
| A    | 8230-2501-AM01-02-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                           | \$0.00         | \$0.00   | \$123,091.04 | \$0.00       | \$0.00       | -\$123,091.04 |
| A    | 8230-2501-AM01-03-11301-1 | Sueldos base G. Corriente                                                                                               | \$0.00         | \$0.00   | \$0.00       | \$142,163.06 | \$0.00       | \$142,163.06  |
| A    | 8230-2501-AM01-03-13201-1 | Prima vacacional G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$68,975.07  | \$0.00       | \$68,975.07   |
| A    | 8230-2501-AM01-03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00       | \$354,192.72 | \$0.00       | \$354,192.72  |
| A    | 8230-2501-AM01-03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                 | \$0.00         | \$0.00   | \$200,497.07 | \$0.00       | \$0.00       | -\$200,497.07 |
| A    | 8230-2501-AM01-03-21601-1 | Material de limpieza G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00       | \$21,402.97  | \$0.00       | \$21,402.97   |
| A    | 8230-2501-AM01-03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente               | \$0.00         | \$0.00   | \$39,618.00  | \$0.00       | \$0.00       | -\$39,618.00  |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Rep: rptBalanzaComprobacion

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|---------------|
|      |                           |                                                                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-2501-AM01-03-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$6,621.41   | \$0.00       | \$0.00       | -\$6,621.41   |
| A    | 8230-2501-AM01-03-24901-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                                                                    | \$0.00         | \$0.00   | \$75,000.00  | \$0.00       | \$0.00       | -\$75,000.00  |
| A    | 8230-2501-AM01-03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$33,447.03  | \$45,000.00  | \$0.00       | \$11,552.97   |
| A    | 8230-2501-AM01-03-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00       | \$137,570.29 | \$0.00       | \$137,570.29  |
| A    | 8230-2501-AM01-03-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$270,298.00 | \$0.00       | \$0.00       | -\$270,298.00 |
| A    | 8230-2501-AM01-03-31901-1 | Servicios integrales de telecomunicación G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$18,339.48  | \$0.00       | \$18,339.48   |
| A    | 8230-2501-AM01-03-32301-1 | Arrendamiento de equipo de cómputo y bienes informáticos G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$90,485.32  | \$0.00       | \$90,485.32   |
| A    | 8230-2501-AM01-03-32502-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | \$0.00         | \$0.00   | \$85,360.00  | \$0.00       | \$0.00       | -\$85,360.00  |
| A    | 8230-2501-AM01-03-33104-1 | Otras asesorías para la operación de programas G. Corriente                                                                                               | \$0.00         | \$0.00   | \$116,388.88 | \$0.00       | \$0.00       | -\$116,388.88 |
| A    | 8230-2501-AM01-03-34101-1 | Servicios financieros y bancarios G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$31,810.08  | \$0.00       | \$0.00       | -\$31,810.08  |
| A    | 8230-2501-AM01-03-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$0.00       | \$40,524.00  | \$0.00       | \$40,524.00   |
| A    | 8230-2501-AM01-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00       | \$57,341.41  | \$0.00       | \$57,341.41   |
| A    | 8230-2501-AM01-03-37501-1 | Viáticos nacionales G. Corriente                                                                                                                          | \$0.00         | \$0.00   | \$79,264.94  | \$0.00       | \$0.00       | -\$79,264.94  |
| A    | 8230-2501-AM02-02-37101-1 | Pasajes aéreos nacionales G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$90,000.00  | \$0.00       | \$0.00       | -\$90,000.00  |
| A    | 8230-2501-AM02-03-33304-1 | Otros servicios profesionales científicos y técnicos G. Corriente                                                                                         | \$0.00         | \$0.00   | \$0.00       | \$275,852.30 | \$0.00       | \$275,852.30  |
| A    | 8230-2501-AM03-02-37204-1 | Pasajes terrestres nacionales para servidores públicos en el desempeño de comisiones y funciones oficiales G. Corriente                                   | \$0.00         | \$0.00   | \$74,246.00  | \$0.00       | \$0.00       | -\$74,246.00  |
| A    | 8230-2501-EP01-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$73,814.00  | \$0.00       | \$73,814.00   |
| A    | 8230-2501-PD01-03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$0.00       | \$37,818.32  | \$0.00       | \$37,818.32   |
| A    | 8230-2501-PD01-03-27301-1 | Artículos deportivos G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$38,550.00  | \$46,440.70  | \$0.00       | \$7,890.70    |
| A    | 8230-2601-AM01-01-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00       | \$533,333.00 | \$0.00       | \$533,333.00  |
| A    | 8230-2601-AM01-03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$0.00       | \$210,000.00 | \$0.00       | \$210,000.00  |
| A    | 8230-2601-EP01-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$128,330.00 | \$0.00       | \$128,330.00  |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                      | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                |
|------|---------------------------|--------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------------|
|      |                           |                                                                          | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR       |
| A    | 8230-2601-EP01-02-11301-1 | Sueldos base G. Corriente                                                | \$0.00         | \$0.00   | \$1,163,070.51  | \$6,140,933.10  | \$0.00       | \$4,977,862.59 |
| A    | 8230-2601-EP01-02-13201-1 | Prima vacacional G. Corriente                                            | \$0.00         | \$0.00   | \$0.00          | \$91,269.21     | \$0.00       | \$91,269.21    |
| A    | 8230-2601-EP01-02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                     | \$0.00         | \$0.00   | \$0.00          | \$504,144.36    | \$0.00       | \$504,144.36   |
| A    | 8230-2601-EP01-02-14103-1 | Aportaciones al IMSS G. Corriente                                        | \$0.00         | \$0.00   | \$0.00          | \$196,536.08    | \$0.00       | \$196,536.08   |
| A    | 8230-2601-EP01-02-14105-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | \$0.00         | \$0.00   | \$52,829.01     | \$0.00          | \$0.00       | -\$52,829.01   |
| A    | 8230-2601-EP01-02-14202-1 | Aportaciones al INFONAVIT G. Corriente                                   | \$0.00         | \$0.00   | \$0.00          | \$18,240.72     | \$0.00       | \$18,240.72    |
| A    | 8230-2601-EP01-02-14301-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente            | \$0.00         | \$0.00   | \$43,661.90     | \$0.00          | \$0.00       | -\$43,661.90   |
| A    | 8230-2601-EP01-02-21101-1 | Materiales y útiles de oficina G. Corriente                              | \$0.00         | \$0.00   | \$0.00          | \$3,778.08      | \$0.00       | \$3,778.08     |
| A    | 8230-2601-EP01-02-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente    | \$0.00         | \$0.00   | \$0.00          | \$80,711.00     | \$0.00       | \$80,711.00    |
| A    | 8230-2601-EP01-02-33304-1 | Otros servicios profesionales científicos y técnicos G. Corriente        | \$0.00         | \$0.00   | \$0.00          | \$236,551.97    | \$0.00       | \$236,551.97   |
| D    | 8240                      | PRESUPUESTO DE EGRESOS COMPROMETIDO                                      | \$0.00         | \$0.00   | \$22,000,027.85 | \$22,000,027.85 | \$0.00       | \$0.00         |
| D    | 8240-1401-AM01-01-15502-1 | Becas educacionales G. Corriente                                         | \$0.00         | \$0.00   | \$1,027,440.00  | \$1,027,440.00  | \$0.00       | \$0.00         |
| D    | 8240-1401-AM01-01-27301-1 | Artículos deportivos G. Corriente                                        | \$0.00         | \$0.00   | \$38,268.40     | \$38,268.40     | \$0.00       | \$0.00         |
| D    | 8240-1401-AM01-01-31801-1 | Servicio postal G. Corriente                                             | \$0.00         | \$0.00   | \$683.46        | \$683.46        | \$0.00       | \$0.00         |
| D    | 8240-1401-AM01-01-34101-1 | Servicios financieros y bancarios G. Corriente                           | \$0.00         | \$0.00   | \$12,490.06     | \$12,490.06     | \$0.00       | \$0.00         |
| D    | 8240-1401-AM01-01-37102-1 | Pasajes aéreos internacionales G. Corriente                              | \$0.00         | \$0.00   | \$5,452.00      | \$5,452.00      | \$0.00       | \$0.00         |
| D    | 8240-1401-AM01-01-37501-1 | Viáticos nacionales G. Corriente                                         | \$0.00         | \$0.00   | \$119,777.35    | \$119,777.35    | \$0.00       | \$0.00         |
| D    | 8240-1401-AM01-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                          | \$0.00         | \$0.00   | \$85,667.00     | \$85,667.00     | \$0.00       | \$0.00         |
| D    | 8240-1401-AM01-03-11301-1 | Sueldos base G. Corriente                                                | \$0.00         | \$0.00   | \$1,918,523.98  | \$1,918,523.98  | \$0.00       | \$0.00         |
| D    | 8240-1401-AM01-03-14103-1 | Aportaciones al IMSS G. Corriente                                        | \$0.00         | \$0.00   | \$691,406.01    | \$691,406.01    | \$0.00       | \$0.00         |
| D    | 8240-1401-AM01-03-14105-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | \$0.00         | \$0.00   | \$43,334.55     | \$43,334.55     | \$0.00       | \$0.00         |
| D    | 8240-1401-AM01-03-14202-1 | Aportaciones al INFONAVIT G. Corriente                                   | \$0.00         | \$0.00   | \$89,931.30     | \$89,931.30     | \$0.00       | \$0.00         |
| D    | 8240-1401-AM01-03-21101-1 | Materiales y útiles de oficina G. Corriente                              | \$0.00         | \$0.00   | \$52,463.00     | \$52,463.00     | \$0.00       | \$0.00         |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1401-AM01-03-21501-1 | Material de apoyo informativo G. Corriente                                                                | \$0.00         | \$0.00   | \$29,719.23  | \$29,719.23  | \$0.00       | \$0.00   |
| D    | 8240-1401-AM01-03-21601-1 | Material de limpieza G. Corriente                                                                         | \$0.00         | \$0.00   | \$1,218.32   | \$1,218.32   | \$0.00       | \$0.00   |
| D    | 8240-1401-AM01-03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$86,712.57  | \$86,712.57  | \$0.00       | \$0.00   |
| D    | 8240-1401-AM01-03-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                  | \$0.00         | \$0.00   | \$25,924.79  | \$25,924.79  | \$0.00       | \$0.00   |
| D    | 8240-1401-AM01-03-31801-1 | Servicio postal G. Corriente                                                                              | \$0.00         | \$0.00   | \$130.00     | \$130.00     | \$0.00       | \$0.00   |
| D    | 8240-1401-AM01-03-31901-1 | Servicios integrales de telecomunicación G. Corriente                                                     | \$0.00         | \$0.00   | \$8,027.00   | \$8,027.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-AM01-03-32301-1 | Arrendamiento de equipo de cómputo y bienes informáticos G. Corriente                                     | \$0.00         | \$0.00   | \$11,171.89  | \$11,171.89  | \$0.00       | \$0.00   |
| D    | 8240-1401-AM01-03-32302-1 | Arrendamiento de mobiliario G. Corriente                                                                  | \$0.00         | \$0.00   | \$24,360.00  | \$24,360.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-AM01-03-33104-1 | Otras asesorías para la operación de programas G. Corriente                                               | \$0.00         | \$0.00   | \$157,935.07 | \$157,935.07 | \$0.00       | \$0.00   |
| D    | 8240-1401-AM01-03-33304-1 | Otros servicios profesionales científicos y técnicos G. Corriente                                         | \$0.00         | \$0.00   | \$102,621.60 | \$102,621.60 | \$0.00       | \$0.00   |
| D    | 8240-1401-AM01-03-33801-1 | Servicios de vigilancia G. Corriente                                                                      | \$0.00         | \$0.00   | \$136,225.11 | \$136,225.11 | \$0.00       | \$0.00   |
| D    | 8240-1401-AM01-03-34101-1 | Servicios financieros y bancarios G. Corriente                                                            | \$0.00         | \$0.00   | \$68,143.64  | \$68,143.64  | \$0.00       | \$0.00   |
| D    | 8240-1401-AM01-03-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente    | \$0.00         | \$0.00   | \$123,140.41 | \$123,140.41 | \$0.00       | \$0.00   |
| D    | 8240-1401-AM01-03-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente  | \$0.00         | \$0.00   | \$33,489.04  | \$33,489.04  | \$0.00       | \$0.00   |
| D    | 8240-1401-AM01-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                             | \$0.00         | \$0.00   | \$25,082.01  | \$25,082.01  | \$0.00       | \$0.00   |
| D    | 8240-1401-AM01-03-35803-1 | Acarreos y disposición de lodos de PTAR G. Corriente                                                      | \$0.00         | \$0.00   | \$3,248.00   | \$3,248.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-AM01-03-37501-1 | Viáticos nacionales G. Corriente                                                                          | \$0.00         | \$0.00   | \$7,343.50   | \$7,343.50   | \$0.00       | \$0.00   |
| D    | 8240-1401-AM01-03-38101-1 | Gastos de ceremonial G. Corriente                                                                         | \$0.00         | \$0.00   | \$55,230.01  | \$55,230.01  | \$0.00       | \$0.00   |
| D    | 8240-1401-AM01-03-38401-1 | Exposiciones G. Corriente                                                                                 | \$0.00         | \$0.00   | \$6,090.00   | \$6,090.00   | \$0.00       | \$0.00   |
| D    | 8240-1401-AM01-03-39207-1 | Otros derechos G. Corriente                                                                               | \$0.00         | \$0.00   | \$12,120.00  | \$12,120.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-AM01-03-44106-1 | Compensaciones por servicio social G. Corriente                                                           | \$0.00         | \$0.00   | \$14,000.00  | \$14,000.00  | \$0.00       | \$0.00   |
| D    | 8240-1401-AM01-03-44402-1 | Apoyos a la investigación científica y tecnológica en otras instituciones G. Corriente                    | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-01-21101-1 | Materiales y útiles de oficina G. Corriente                                                               | \$0.00         | \$0.00   | \$212,637.97 | \$212,637.97 | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Rep: rptBalanzaComprobacion

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-2501-AM01-01-21501-1 | Material de apoyo informativo G. Corriente                                                                                                                | \$0.00         | \$0.00   | \$14,875.20  | \$14,875.20  | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-01-21502-1 | Material para información en actividades de investigación científica y tecnológica G. Corriente                                                           | \$0.00         | \$0.00   | \$67,077.54  | \$67,077.54  | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-01-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                                                    | \$0.00         | \$0.00   | \$869,026.01 | \$869,026.01 | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-01-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente                                   | \$0.00         | \$0.00   | \$35,787.61  | \$35,787.61  | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                                                  | \$0.00         | \$0.00   | \$21,924.09  | \$21,924.09  | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-02-31801-1 | Servicio postal G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$1,174.21   | \$1,174.21   | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-02-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                                                                          | \$0.00         | \$0.00   | \$170,250.00 | \$170,250.00 | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-02-33801-1 | Servicios de vigilancia G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$701,689.48 | \$701,689.48 | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-02-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                                             | \$0.00         | \$0.00   | \$20,908.96  | \$20,908.96  | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-03-11301-1 | Sueldos base G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$142,163.06 | \$142,163.06 | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-03-13201-1 | Prima vacacional G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$68,975.07  | \$68,975.07  | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$354,192.72 | \$354,192.72 | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                   | \$0.00         | \$0.00   | \$39,502.93  | \$39,502.93  | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-03-21601-1 | Material de limpieza G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$121,402.97 | \$121,402.97 | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                 | \$0.00         | \$0.00   | \$20,382.00  | \$20,382.00  | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-03-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$23,378.59  | \$23,378.59  | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$51,552.97  | \$51,552.97  | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-03-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                                                                  | \$0.00         | \$0.00   | \$137,570.29 | \$137,570.29 | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-03-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$869,702.00 | \$869,702.00 | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-03-31901-1 | Servicios integrales de telecomunicación G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$56,739.48  | \$56,739.48  | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-03-32301-1 | Arrendamiento de equipo de cómputo y bienes informáticos G. Corriente                                                                                     | \$0.00         | \$0.00   | \$90,485.32  | \$90,485.32  | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-03-32502-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | \$0.00         | \$0.00   | \$4,640.00   | \$4,640.00   | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                           |                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8240-2501-AM01-03-33104-1 | Otras asesorías para la operación de programas G. Corriente                                            | \$0.00         | \$0.00   | \$88,611.12     | \$88,611.12     | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-03-34101-1 | Servicios financieros y bancarios G. Corriente                                                         | \$0.00         | \$0.00   | \$4,189.92      | \$4,189.92      | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-03-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                           | \$0.00         | \$0.00   | \$40,524.00     | \$40,524.00     | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                          | \$0.00         | \$0.00   | \$117,341.41    | \$117,341.41    | \$0.00       | \$0.00   |
| D    | 8240-2501-AM01-03-37501-1 | Viáticos nacionales G. Corriente                                                                       | \$0.00         | \$0.00   | \$280,735.06    | \$280,735.06    | \$0.00       | \$0.00   |
| D    | 8240-2501-AM02-03-33304-1 | Otros servicios profesionales científicos y técnicos G. Corriente                                      | \$0.00         | \$0.00   | \$1,187,852.30  | \$1,187,852.30  | \$0.00       | \$0.00   |
| D    | 8240-2501-EP01-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                        | \$0.00         | \$0.00   | \$73,814.00     | \$73,814.00     | \$0.00       | \$0.00   |
| D    | 8240-2501-PD01-03-27101-1 | Vestuario y uniformes G. Corriente                                                                     | \$0.00         | \$0.00   | \$37,818.32     | \$37,818.32     | \$0.00       | \$0.00   |
| D    | 8240-2501-PD01-03-27301-1 | Artículos deportivos G. Corriente                                                                      | \$0.00         | \$0.00   | \$55,890.70     | \$55,890.70     | \$0.00       | \$0.00   |
| D    | 8240-2601-AM01-01-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$533,333.00    | \$533,333.00    | \$0.00       | \$0.00   |
| D    | 8240-2601-AM01-03-27101-1 | Vestuario y uniformes G. Corriente                                                                     | \$0.00         | \$0.00   | \$210,000.00    | \$210,000.00    | \$0.00       | \$0.00   |
| D    | 8240-2601-EP01-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                        | \$0.00         | \$0.00   | \$234,358.00    | \$234,358.00    | \$0.00       | \$0.00   |
| D    | 8240-2601-EP01-02-11301-1 | Sueldos base G. Corriente                                                                              | \$0.00         | \$0.00   | \$8,501,303.30  | \$8,501,303.30  | \$0.00       | \$0.00   |
| D    | 8240-2601-EP01-02-13201-1 | Prima vacacional G. Corriente                                                                          | \$0.00         | \$0.00   | \$42,603.14     | \$42,603.14     | \$0.00       | \$0.00   |
| D    | 8240-2601-EP01-02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                   | \$0.00         | \$0.00   | \$504,144.36    | \$504,144.36    | \$0.00       | \$0.00   |
| D    | 8240-2601-EP01-02-14103-1 | Aportaciones al IMSS G. Corriente                                                                      | \$0.00         | \$0.00   | \$561,236.12    | \$561,236.12    | \$0.00       | \$0.00   |
| D    | 8240-2601-EP01-02-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                 | \$0.00         | \$0.00   | \$80,602.36     | \$80,602.36     | \$0.00       | \$0.00   |
| D    | 8240-2601-EP01-02-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                  | \$0.00         | \$0.00   | \$80,711.00     | \$80,711.00     | \$0.00       | \$0.00   |
| D    | 8240-2601-EP01-02-33304-1 | Otros servicios profesionales científicos y técnicos G. Corriente                                      | \$0.00         | \$0.00   | \$236,551.97    | \$236,551.97    | \$0.00       | \$0.00   |
| D    | 8250                      | PRESUPUESTO DE EGRESOS DEVENGADO                                                                       | \$0.00         | \$0.00   | \$22,000,027.85 | \$22,000,027.95 | -\$0.10      | \$0.00   |
| D    | 8250-1401-AM01-01-15502-1 | Becas educacionales G. Corriente                                                                       | \$0.00         | \$0.00   | \$1,027,440.00  | \$1,027,440.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-01-27301-1 | Artículos deportivos G. Corriente                                                                      | \$0.00         | \$0.00   | \$38,268.40     | \$38,268.40     | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-01-31801-1 | Servicio postal G. Corriente                                                                           | \$0.00         | \$0.00   | \$683.46        | \$683.46        | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Rep: rptBalanzaComprobacion

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                           |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-1401-AM01-01-34101-1 | Servicios financieros y bancarios G. Corriente                                                            | \$0.00         | \$0.00   | \$12,490.06    | \$12,490.06    | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-01-37102-1 | Pasajes aéreos internacionales G. Corriente                                                               | \$0.00         | \$0.00   | \$5,452.00     | \$5,452.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-01-37501-1 | Viáticos nacionales G. Corriente                                                                          | \$0.00         | \$0.00   | \$119,777.35   | \$119,777.35   | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                           | \$0.00         | \$0.00   | \$85,667.00    | \$85,667.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-11301-1 | Sueldos base G. Corriente                                                                                 | \$0.00         | \$0.00   | \$1,918,523.98 | \$1,918,523.98 | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-14103-1 | Aportaciones al IMSS G. Corriente                                                                         | \$0.00         | \$0.00   | \$691,406.01   | \$691,406.01   | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-14105-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente                                  | \$0.00         | \$0.00   | \$43,334.55    | \$43,334.55    | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                    | \$0.00         | \$0.00   | \$89,931.30    | \$89,931.30    | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-21101-1 | Materiales y útiles de oficina G. Corriente                                                               | \$0.00         | \$0.00   | \$52,463.00    | \$52,463.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-21501-1 | Material de apoyo informativo G. Corriente                                                                | \$0.00         | \$0.00   | \$29,719.23    | \$29,719.23    | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-21601-1 | Material de limpieza G. Corriente                                                                         | \$0.00         | \$0.00   | \$1,218.32     | \$1,218.32     | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$86,712.57    | \$86,712.57    | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                  | \$0.00         | \$0.00   | \$25,924.79    | \$25,924.79    | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-31801-1 | Servicio postal G. Corriente                                                                              | \$0.00         | \$0.00   | \$130.00       | \$130.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-31901-1 | Servicios integrales de telecomunicación G. Corriente                                                     | \$0.00         | \$0.00   | \$8,027.00     | \$8,027.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-32301-1 | Arrendamiento de equipo de cómputo y bienes informáticos G. Corriente                                     | \$0.00         | \$0.00   | \$11,171.89    | \$11,171.89    | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-32302-1 | Arrendamiento de mobiliario G. Corriente                                                                  | \$0.00         | \$0.00   | \$24,360.00    | \$24,360.00    | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-33104-1 | Otras asesorías para la operación de programas G. Corriente                                               | \$0.00         | \$0.00   | \$157,935.07   | \$157,935.07   | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-33304-1 | Otros servicios profesionales científicos y técnicos G. Corriente                                         | \$0.00         | \$0.00   | \$102,621.60   | \$102,621.60   | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-33801-1 | Servicios de vigilancia G. Corriente                                                                      | \$0.00         | \$0.00   | \$136,225.11   | \$136,225.11   | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-34101-1 | Servicios financieros y bancarios G. Corriente                                                            | \$0.00         | \$0.00   | \$68,143.64    | \$68,143.64    | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente    | \$0.00         | \$0.00   | \$123,140.41   | \$123,140.41   | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente  | \$0.00         | \$0.00   | \$33,489.04    | \$33,489.04    | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Rep: rptBalanzaComprobacion

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-1401-AM01-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                           | \$0.00         | \$0.00   | \$25,082.01  | \$25,082.01  | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-35803-1 | Acarreos y disposición de lodos de PTAR G. Corriente                                                                    | \$0.00         | \$0.00   | \$3,248.00   | \$3,248.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-37501-1 | Viáticos nacionales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$7,343.50   | \$7,343.50   | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-38101-1 | Gastos de ceremonial G. Corriente                                                                                       | \$0.00         | \$0.00   | \$55,230.01  | \$55,230.01  | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-38401-1 | Exposiciones G. Corriente                                                                                               | \$0.00         | \$0.00   | \$6,090.00   | \$6,090.00   | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-39207-1 | Otros derechos G. Corriente                                                                                             | \$0.00         | \$0.00   | \$12,120.00  | \$12,120.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-44106-1 | Compensaciones por servicio social G. Corriente                                                                         | \$0.00         | \$0.00   | \$14,000.00  | \$14,000.00  | \$0.00       | \$0.00   |
| D    | 8250-1401-AM01-03-44402-1 | Apoyos a la investigación científica y tecnológica en otras instituciones G. Corriente                                  | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                             | \$0.00         | \$0.00   | \$212,637.97 | \$212,637.97 | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-01-21501-1 | Material de apoyo informativo G. Corriente                                                                              | \$0.00         | \$0.00   | \$14,875.20  | \$14,875.20  | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-01-21502-1 | Material para información en actividades de investigación científica y tecnológica G. Corriente                         | \$0.00         | \$0.00   | \$67,077.54  | \$67,077.54  | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-01-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                  | \$0.00         | \$0.00   | \$869,026.01 | \$869,026.01 | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-01-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | \$0.00         | \$0.00   | \$35,787.61  | \$35,787.61  | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                | \$0.00         | \$0.00   | \$21,924.09  | \$21,924.09  | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-02-31801-1 | Servicio postal G. Corriente                                                                                            | \$0.00         | \$0.00   | \$1,174.21   | \$1,174.21   | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-02-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                                        | \$0.00         | \$0.00   | \$170,250.00 | \$170,250.00 | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-02-33801-1 | Servicios de vigilancia G. Corriente                                                                                    | \$0.00         | \$0.00   | \$701,689.48 | \$701,689.48 | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-02-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                           | \$0.00         | \$0.00   | \$20,908.96  | \$20,908.96  | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-03-11301-1 | Sueldos base G. Corriente                                                                                               | \$0.00         | \$0.00   | \$142,163.06 | \$142,163.06 | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-03-13201-1 | Prima vacacional G. Corriente                                                                                           | \$0.00         | \$0.00   | \$68,975.07  | \$68,975.07  | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                    | \$0.00         | \$0.00   | \$354,192.72 | \$354,192.72 | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                 | \$0.00         | \$0.00   | \$39,502.93  | \$39,502.93  | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-03-21601-1 | Material de limpieza G. Corriente                                                                                       | \$0.00         | \$0.00   | \$121,402.97 | \$121,402.97 | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                           |                                                                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-2501-AM01-03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                 | \$0.00         | \$0.00   | \$20,382.00    | \$20,382.00    | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-03-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$23,378.59    | \$23,378.59    | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$51,552.97    | \$51,552.97    | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-03-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                                                                  | \$0.00         | \$0.00   | \$137,570.29   | \$137,570.29   | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-03-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$869,702.00   | \$869,702.00   | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-03-31901-1 | Servicios integrales de telecomunicación G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$56,739.48    | \$56,739.48    | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-03-32301-1 | Arrendamiento de equipo de cómputo y bienes informáticos G. Corriente                                                                                     | \$0.00         | \$0.00   | \$90,485.32    | \$90,485.32    | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-03-32502-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | \$0.00         | \$0.00   | \$4,640.00     | \$4,640.00     | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-03-33104-1 | Otras asesorías para la operación de programas G. Corriente                                                                                               | \$0.00         | \$0.00   | \$88,611.12    | \$88,611.12    | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-03-34101-1 | Servicios financieros y bancarios G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$4,189.92     | \$4,189.92     | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-03-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$40,524.00    | \$40,524.00    | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                             | \$0.00         | \$0.00   | \$117,341.41   | \$117,341.41   | \$0.00       | \$0.00   |
| D    | 8250-2501-AM01-03-37501-1 | Viáticos nacionales G. Corriente                                                                                                                          | \$0.00         | \$0.00   | \$280,735.06   | \$280,735.06   | \$0.00       | \$0.00   |
| D    | 8250-2501-AM02-03-33304-1 | Otros servicios profesionales científicos y técnicos G. Corriente                                                                                         | \$0.00         | \$0.00   | \$1,187,852.30 | \$1,187,852.30 | \$0.00       | \$0.00   |
| D    | 8250-2501-EP01-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$73,814.00    | \$73,814.00    | \$0.00       | \$0.00   |
| D    | 8250-2501-PD01-03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$37,818.32    | \$37,818.32    | \$0.00       | \$0.00   |
| D    | 8250-2501-PD01-03-27301-1 | Artículos deportivos G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$55,890.70    | \$55,890.70    | \$0.00       | \$0.00   |
| D    | 8250-2601-AM01-01-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                                                    | \$0.00         | \$0.00   | \$533,333.00   | \$533,333.00   | \$0.00       | \$0.00   |
| D    | 8250-2601-AM01-03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$210,000.00   | \$210,000.00   | \$0.00       | \$0.00   |
| D    | 8250-2601-EP01-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$234,358.00   | \$234,358.00   | \$0.00       | \$0.00   |
| D    | 8250-2601-EP01-02-11301-1 | Sueldos base G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$8,501,303.30 | \$8,501,303.30 | \$0.00       | \$0.00   |
| D    | 8250-2601-EP01-02-13201-1 | Prima vacacional G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$42,603.14    | \$42,603.14    | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|---------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                           |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8250-2601-EP01-02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                      | \$0.00         | \$0.00   | \$504,144.36    | \$504,144.36    | \$0.00       | \$0.00   |
| D    | 8250-2601-EP01-02-14103-1 | Aportaciones al IMSS G. Corriente                                                                         | \$0.00         | \$0.00   | \$561,236.12    | \$561,236.12    | \$0.00       | \$0.00   |
| D    | 8250-2601-EP01-02-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                    | \$0.00         | \$0.00   | \$80,602.36     | \$80,602.36     | \$0.00       | \$0.00   |
| D    | 8250-2601-EP01-02-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$80,711.00     | \$80,711.00     | \$0.00       | \$0.00   |
| D    | 8250-2601-EP01-02-33304-1 | Otros servicios profesionales científicos y técnicos G. Corriente                                         | \$0.00         | \$0.00   | \$236,551.97    | \$236,552.07    | -\$0.10      | \$0.00   |
| D    | 8260                      | PRESUPUESTO DE EGRESOS EJERCIDO                                                                           | \$0.00         | \$0.00   | \$22,000,027.95 | \$22,000,027.85 | \$0.10       | \$0.00   |
| D    | 8260-1401-AM01-01-15502-1 | Becas educacionales G. Corriente                                                                          | \$0.00         | \$0.00   | \$1,027,440.00  | \$1,027,440.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-01-27301-1 | Artículos deportivos G. Corriente                                                                         | \$0.00         | \$0.00   | \$38,268.40     | \$38,268.40     | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-01-31801-1 | Servicio postal G. Corriente                                                                              | \$0.00         | \$0.00   | \$683.46        | \$683.46        | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-01-34101-1 | Servicios financieros y bancarios G. Corriente                                                            | \$0.00         | \$0.00   | \$12,490.06     | \$12,490.06     | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-01-37102-1 | Pasajes aéreos internacionales G. Corriente                                                               | \$0.00         | \$0.00   | \$5,452.00      | \$5,452.00      | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-01-37501-1 | Viáticos nacionales G. Corriente                                                                          | \$0.00         | \$0.00   | \$119,777.35    | \$119,777.35    | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                           | \$0.00         | \$0.00   | \$85,667.00     | \$85,667.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-11301-1 | Sueldos base G. Corriente                                                                                 | \$0.00         | \$0.00   | \$1,918,523.98  | \$1,918,523.98  | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-14103-1 | Aportaciones al IMSS G. Corriente                                                                         | \$0.00         | \$0.00   | \$691,406.01    | \$691,406.01    | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-14105-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente                                  | \$0.00         | \$0.00   | \$43,334.55     | \$43,334.55     | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                    | \$0.00         | \$0.00   | \$89,931.30     | \$89,931.30     | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-21101-1 | Materiales y útiles de oficina G. Corriente                                                               | \$0.00         | \$0.00   | \$52,463.00     | \$52,463.00     | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-21501-1 | Material de apoyo informativo G. Corriente                                                                | \$0.00         | \$0.00   | \$29,719.23     | \$29,719.23     | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-21601-1 | Material de limpieza G. Corriente                                                                         | \$0.00         | \$0.00   | \$1,218.32      | \$1,218.32      | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$86,712.57     | \$86,712.57     | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                  | \$0.00         | \$0.00   | \$25,924.79     | \$25,924.79     | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-31801-1 | Servicio postal G. Corriente                                                                              | \$0.00         | \$0.00   | \$130.00        | \$130.00        | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

**Balanza de Comprobación del 01/ene./2024 al 31/dic./2024**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Rep: rptBalanzaComprobacion

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-1401-AM01-03-31901-1 | Servicios integrales de telecomunicación G. Corriente                                                                   | \$0.00         | \$0.00   | \$8,027.00   | \$8,027.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-32301-1 | Arrendamiento de equipo de cómputo y bienes informáticos G. Corriente                                                   | \$0.00         | \$0.00   | \$11,171.89  | \$11,171.89  | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-32302-1 | Arrendamiento de mobiliario G. Corriente                                                                                | \$0.00         | \$0.00   | \$24,360.00  | \$24,360.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-33104-1 | Otras asesorías para la operación de programas G. Corriente                                                             | \$0.00         | \$0.00   | \$157,935.07 | \$157,935.07 | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-33304-1 | Otros servicios profesionales científicos y técnicos G. Corriente                                                       | \$0.00         | \$0.00   | \$102,621.60 | \$102,621.60 | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-33801-1 | Servicios de vigilancia G. Corriente                                                                                    | \$0.00         | \$0.00   | \$136,225.11 | \$136,225.11 | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-34101-1 | Servicios financieros y bancarios G. Corriente                                                                          | \$0.00         | \$0.00   | \$68,143.64  | \$68,143.64  | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                  | \$0.00         | \$0.00   | \$123,140.41 | \$123,140.41 | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                | \$0.00         | \$0.00   | \$33,489.04  | \$33,489.04  | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                           | \$0.00         | \$0.00   | \$25,082.01  | \$25,082.01  | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-35803-1 | Acarreos y disposición de lodos de PTAR G. Corriente                                                                    | \$0.00         | \$0.00   | \$3,248.00   | \$3,248.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-37501-1 | Viáticos nacionales G. Corriente                                                                                        | \$0.00         | \$0.00   | \$7,343.50   | \$7,343.50   | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-38101-1 | Gastos de ceremonial G. Corriente                                                                                       | \$0.00         | \$0.00   | \$55,230.01  | \$55,230.01  | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-38401-1 | Exposiciones G. Corriente                                                                                               | \$0.00         | \$0.00   | \$6,090.00   | \$6,090.00   | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-39207-1 | Otros derechos G. Corriente                                                                                             | \$0.00         | \$0.00   | \$12,120.00  | \$12,120.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-44106-1 | Compensaciones por servicio social G. Corriente                                                                         | \$0.00         | \$0.00   | \$14,000.00  | \$14,000.00  | \$0.00       | \$0.00   |
| D    | 8260-1401-AM01-03-44402-1 | Apoyos a la investigación científica y tecnológica en otras instituciones G. Corriente                                  | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                             | \$0.00         | \$0.00   | \$212,637.97 | \$212,637.97 | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-01-21501-1 | Material de apoyo informativo G. Corriente                                                                              | \$0.00         | \$0.00   | \$14,875.20  | \$14,875.20  | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-01-21502-1 | Material para información en actividades de investigación científica y tecnológica G. Corriente                         | \$0.00         | \$0.00   | \$67,077.54  | \$67,077.54  | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-01-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                  | \$0.00         | \$0.00   | \$869,026.01 | \$869,026.01 | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-01-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | \$0.00         | \$0.00   | \$35,787.61  | \$35,787.61  | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                | \$0.00         | \$0.00   | \$21,924.09  | \$21,924.09  | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-2501-AM01-02-31801-1 | Servicio postal G. Corriente                                                                                                                              | \$0.00         | \$0.00   | \$1,174.21   | \$1,174.21   | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-02-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                                                                          | \$0.00         | \$0.00   | \$170,250.00 | \$170,250.00 | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-02-33801-1 | Servicios de vigilancia G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$701,689.48 | \$701,689.48 | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-02-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                                                             | \$0.00         | \$0.00   | \$20,908.96  | \$20,908.96  | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-03-11301-1 | Sueldos base G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$142,163.06 | \$142,163.06 | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-03-13201-1 | Prima vacacional G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$68,975.07  | \$68,975.07  | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$354,192.72 | \$354,192.72 | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                                                   | \$0.00         | \$0.00   | \$39,502.93  | \$39,502.93  | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-03-21601-1 | Material de limpieza G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$121,402.97 | \$121,402.97 | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente                                                 | \$0.00         | \$0.00   | \$20,382.00  | \$20,382.00  | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-03-24601-1 | Material eléctrico y electrónico G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$23,378.59  | \$23,378.59  | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$51,552.97  | \$51,552.97  | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-03-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                                                                  | \$0.00         | \$0.00   | \$137,570.29 | \$137,570.29 | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-03-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$869,702.00 | \$869,702.00 | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-03-31901-1 | Servicios integrales de telecomunicación G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$56,739.48  | \$56,739.48  | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-03-32301-1 | Arrendamiento de equipo de cómputo y bienes informáticos G. Corriente                                                                                     | \$0.00         | \$0.00   | \$90,485.32  | \$90,485.32  | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-03-32502-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | \$0.00         | \$0.00   | \$4,640.00   | \$4,640.00   | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-03-33104-1 | Otras asesorías para la operación de programas G. Corriente                                                                                               | \$0.00         | \$0.00   | \$88,611.12  | \$88,611.12  | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-03-34101-1 | Servicios financieros y bancarios G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$4,189.92   | \$4,189.92   | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-03-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$40,524.00  | \$40,524.00  | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                             | \$0.00         | \$0.00   | \$117,341.41 | \$117,341.41 | \$0.00       | \$0.00   |
| D    | 8260-2501-AM01-03-37501-1 | Viáticos nacionales G. Corriente                                                                                                                          | \$0.00         | \$0.00   | \$280,735.06 | \$280,735.06 | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS     |                | SALDO ACTUAL    |          |
|------|---------------------------|--------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|----------------|-----------------|----------|
|      |                           |                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 8260-2501-AM02-03-33304-1 | Otros servicios profesionales científicos y técnicos G. Corriente                                      | \$0.00         | \$0.00   | \$1,187,852.30  | \$1,187,852.30 | \$0.00          | \$0.00   |
| D    | 8260-2501-EP01-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                        | \$0.00         | \$0.00   | \$73,814.00     | \$73,814.00    | \$0.00          | \$0.00   |
| D    | 8260-2501-PD01-03-27101-1 | Vestuario y uniformes G. Corriente                                                                     | \$0.00         | \$0.00   | \$37,818.32     | \$37,818.32    | \$0.00          | \$0.00   |
| D    | 8260-2501-PD01-03-27301-1 | Artículos deportivos G. Corriente                                                                      | \$0.00         | \$0.00   | \$55,890.70     | \$55,890.70    | \$0.00          | \$0.00   |
| D    | 8260-2601-AM01-01-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | \$0.00         | \$0.00   | \$533,333.00    | \$533,333.00   | \$0.00          | \$0.00   |
| D    | 8260-2601-AM01-03-27101-1 | Vestuario y uniformes G. Corriente                                                                     | \$0.00         | \$0.00   | \$210,000.00    | \$210,000.00   | \$0.00          | \$0.00   |
| D    | 8260-2601-EP01-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                        | \$0.00         | \$0.00   | \$234,358.00    | \$234,358.00   | \$0.00          | \$0.00   |
| D    | 8260-2601-EP01-02-11301-1 | Sueldos base G. Corriente                                                                              | \$0.00         | \$0.00   | \$8,501,303.30  | \$8,501,303.30 | \$0.00          | \$0.00   |
| D    | 8260-2601-EP01-02-13201-1 | Prima vacacional G. Corriente                                                                          | \$0.00         | \$0.00   | \$42,603.14     | \$42,603.14    | \$0.00          | \$0.00   |
| D    | 8260-2601-EP01-02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                   | \$0.00         | \$0.00   | \$504,144.36    | \$504,144.36   | \$0.00          | \$0.00   |
| D    | 8260-2601-EP01-02-14103-1 | Aportaciones al IMSS G. Corriente                                                                      | \$0.00         | \$0.00   | \$561,236.12    | \$561,236.12   | \$0.00          | \$0.00   |
| D    | 8260-2601-EP01-02-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                 | \$0.00         | \$0.00   | \$80,602.36     | \$80,602.36    | \$0.00          | \$0.00   |
| D    | 8260-2601-EP01-02-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                  | \$0.00         | \$0.00   | \$80,711.00     | \$80,711.00    | \$0.00          | \$0.00   |
| D    | 8260-2601-EP01-02-33304-1 | Otros servicios profesionales científicos y técnicos G. Corriente                                      | \$0.00         | \$0.00   | \$236,552.07    | \$236,551.97   | \$0.10          | \$0.00   |
| D    | 8270                      | PRESUPUESTO DE EGRESOS PAGADO                                                                          | \$0.00         | \$0.00   | \$22,000,027.95 | \$0.00         | \$22,000,027.95 | \$0.00   |
| D    | 8270-1401-AM01-01-15502-1 | Becas educacionales G. Corriente                                                                       | \$0.00         | \$0.00   | \$1,027,440.00  | \$0.00         | \$1,027,440.00  | \$0.00   |
| D    | 8270-1401-AM01-01-27301-1 | Artículos deportivos G. Corriente                                                                      | \$0.00         | \$0.00   | \$38,268.40     | \$0.00         | \$38,268.40     | \$0.00   |
| D    | 8270-1401-AM01-01-31801-1 | Servicio postal G. Corriente                                                                           | \$0.00         | \$0.00   | \$683.46        | \$0.00         | \$683.46        | \$0.00   |
| D    | 8270-1401-AM01-01-34101-1 | Servicios financieros y bancarios G. Corriente                                                         | \$0.00         | \$0.00   | \$12,490.06     | \$0.00         | \$12,490.06     | \$0.00   |
| D    | 8270-1401-AM01-01-37102-1 | Pasajes aéreos internacionales G. Corriente                                                            | \$0.00         | \$0.00   | \$5,452.00      | \$0.00         | \$5,452.00      | \$0.00   |
| D    | 8270-1401-AM01-01-37501-1 | Viáticos nacionales G. Corriente                                                                       | \$0.00         | \$0.00   | \$119,777.35    | \$0.00         | \$119,777.35    | \$0.00   |
| D    | 8270-1401-AM01-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                        | \$0.00         | \$0.00   | \$85,667.00     | \$0.00         | \$85,667.00     | \$0.00   |
| D    | 8270-1401-AM01-03-11301-1 | Sueldos base G. Corriente                                                                              | \$0.00         | \$0.00   | \$1,918,523.98  | \$0.00         | \$1,918,523.98  | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 31/ene./2025  
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Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|---------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                           |                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1401-AM01-03-14103-1 | Aportaciones al IMSS G. Corriente                                                                         | \$0.00         | \$0.00   | \$691,406.01 | \$0.00   | \$691,406.01 | \$0.00   |
| D    | 8270-1401-AM01-03-14105-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente                                  | \$0.00         | \$0.00   | \$43,334.55  | \$0.00   | \$43,334.55  | \$0.00   |
| D    | 8270-1401-AM01-03-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                    | \$0.00         | \$0.00   | \$89,931.30  | \$0.00   | \$89,931.30  | \$0.00   |
| D    | 8270-1401-AM01-03-21101-1 | Materiales y útiles de oficina G. Corriente                                                               | \$0.00         | \$0.00   | \$52,463.00  | \$0.00   | \$52,463.00  | \$0.00   |
| D    | 8270-1401-AM01-03-21501-1 | Material de apoyo informativo G. Corriente                                                                | \$0.00         | \$0.00   | \$29,719.23  | \$0.00   | \$29,719.23  | \$0.00   |
| D    | 8270-1401-AM01-03-21601-1 | Material de limpieza G. Corriente                                                                         | \$0.00         | \$0.00   | \$1,218.32   | \$0.00   | \$1,218.32   | \$0.00   |
| D    | 8270-1401-AM01-03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00         | \$0.00   | \$86,712.57  | \$0.00   | \$86,712.57  | \$0.00   |
| D    | 8270-1401-AM01-03-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                  | \$0.00         | \$0.00   | \$25,924.79  | \$0.00   | \$25,924.79  | \$0.00   |
| D    | 8270-1401-AM01-03-31801-1 | Servicio postal G. Corriente                                                                              | \$0.00         | \$0.00   | \$130.00     | \$0.00   | \$130.00     | \$0.00   |
| D    | 8270-1401-AM01-03-31901-1 | Servicios integrales de telecomunicación G. Corriente                                                     | \$0.00         | \$0.00   | \$8,027.00   | \$0.00   | \$8,027.00   | \$0.00   |
| D    | 8270-1401-AM01-03-32301-1 | Arrendamiento de equipo de cómputo y bienes informáticos G. Corriente                                     | \$0.00         | \$0.00   | \$11,171.89  | \$0.00   | \$11,171.89  | \$0.00   |
| D    | 8270-1401-AM01-03-32302-1 | Arrendamiento de mobiliario G. Corriente                                                                  | \$0.00         | \$0.00   | \$24,360.00  | \$0.00   | \$24,360.00  | \$0.00   |
| D    | 8270-1401-AM01-03-33104-1 | Otras asesorías para la operación de programas G. Corriente                                               | \$0.00         | \$0.00   | \$157,935.07 | \$0.00   | \$157,935.07 | \$0.00   |
| D    | 8270-1401-AM01-03-33304-1 | Otros servicios profesionales científicos y técnicos G. Corriente                                         | \$0.00         | \$0.00   | \$102,621.60 | \$0.00   | \$102,621.60 | \$0.00   |
| D    | 8270-1401-AM01-03-33801-1 | Servicios de vigilancia G. Corriente                                                                      | \$0.00         | \$0.00   | \$136,225.11 | \$0.00   | \$136,225.11 | \$0.00   |
| D    | 8270-1401-AM01-03-34101-1 | Servicios financieros y bancarios G. Corriente                                                            | \$0.00         | \$0.00   | \$68,143.64  | \$0.00   | \$68,143.64  | \$0.00   |
| D    | 8270-1401-AM01-03-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente    | \$0.00         | \$0.00   | \$123,140.41 | \$0.00   | \$123,140.41 | \$0.00   |
| D    | 8270-1401-AM01-03-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente  | \$0.00         | \$0.00   | \$33,489.04  | \$0.00   | \$33,489.04  | \$0.00   |
| D    | 8270-1401-AM01-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                             | \$0.00         | \$0.00   | \$25,082.01  | \$0.00   | \$25,082.01  | \$0.00   |
| D    | 8270-1401-AM01-03-35803-1 | Acarreos y disposición de lodos de PTAR G. Corriente                                                      | \$0.00         | \$0.00   | \$3,248.00   | \$0.00   | \$3,248.00   | \$0.00   |
| D    | 8270-1401-AM01-03-37501-1 | Viáticos nacionales G. Corriente                                                                          | \$0.00         | \$0.00   | \$7,343.50   | \$0.00   | \$7,343.50   | \$0.00   |
| D    | 8270-1401-AM01-03-38101-1 | Gastos de ceremonial G. Corriente                                                                         | \$0.00         | \$0.00   | \$55,230.01  | \$0.00   | \$55,230.01  | \$0.00   |
| D    | 8270-1401-AM01-03-38401-1 | Exposiciones G. Corriente                                                                                 | \$0.00         | \$0.00   | \$6,090.00   | \$0.00   | \$6,090.00   | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

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hora de Impresión 07:19 p. m.

Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|---------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                           |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1401-AM01-03-39207-1 | Otros derechos G. Corriente                                                                                             | \$0.00         | \$0.00   | \$12,120.00  | \$0.00   | \$12,120.00  | \$0.00   |
| D    | 8270-1401-AM01-03-44106-1 | Compensaciones por servicio social G. Corriente                                                                         | \$0.00         | \$0.00   | \$14,000.00  | \$0.00   | \$14,000.00  | \$0.00   |
| D    | 8270-1401-AM01-03-44402-1 | Apoyos a la investigación científica y tecnológica en otras instituciones G. Corriente                                  | \$0.00         | \$0.00   | \$15,000.00  | \$0.00   | \$15,000.00  | \$0.00   |
| D    | 8270-2501-AM01-01-21101-1 | Materiales y útiles de oficina G. Corriente                                                                             | \$0.00         | \$0.00   | \$212,637.97 | \$0.00   | \$212,637.97 | \$0.00   |
| D    | 8270-2501-AM01-01-21501-1 | Material de apoyo informativo G. Corriente                                                                              | \$0.00         | \$0.00   | \$14,875.20  | \$0.00   | \$14,875.20  | \$0.00   |
| D    | 8270-2501-AM01-01-21502-1 | Material para información en actividades de investigación científica y tecnológica G. Corriente                         | \$0.00         | \$0.00   | \$67,077.54  | \$0.00   | \$67,077.54  | \$0.00   |
| D    | 8270-2501-AM01-01-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                  | \$0.00         | \$0.00   | \$869,026.01 | \$0.00   | \$869,026.01 | \$0.00   |
| D    | 8270-2501-AM01-01-35201-1 | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo G. Corriente | \$0.00         | \$0.00   | \$35,787.61  | \$0.00   | \$35,787.61  | \$0.00   |
| D    | 8270-2501-AM01-01-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente                | \$0.00         | \$0.00   | \$21,924.09  | \$0.00   | \$21,924.09  | \$0.00   |
| D    | 8270-2501-AM01-02-31801-1 | Servicio postal G. Corriente                                                                                            | \$0.00         | \$0.00   | \$1,174.21   | \$0.00   | \$1,174.21   | \$0.00   |
| D    | 8270-2501-AM01-02-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                                        | \$0.00         | \$0.00   | \$170,250.00 | \$0.00   | \$170,250.00 | \$0.00   |
| D    | 8270-2501-AM01-02-33801-1 | Servicios de vigilancia G. Corriente                                                                                    | \$0.00         | \$0.00   | \$701,689.48 | \$0.00   | \$701,689.48 | \$0.00   |
| D    | 8270-2501-AM01-02-36201-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente                           | \$0.00         | \$0.00   | \$20,908.96  | \$0.00   | \$20,908.96  | \$0.00   |
| D    | 8270-2501-AM01-03-11301-1 | Sueldos base G. Corriente                                                                                               | \$0.00         | \$0.00   | \$142,163.06 | \$0.00   | \$142,163.06 | \$0.00   |
| D    | 8270-2501-AM01-03-13201-1 | Prima vacacional G. Corriente                                                                                           | \$0.00         | \$0.00   | \$68,975.07  | \$0.00   | \$68,975.07  | \$0.00   |
| D    | 8270-2501-AM01-03-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                    | \$0.00         | \$0.00   | \$354,192.72 | \$0.00   | \$354,192.72 | \$0.00   |
| D    | 8270-2501-AM01-03-21401-1 | Materiales y útiles para el procesamiento en equipos y bienes informáticos G. Corriente                                 | \$0.00         | \$0.00   | \$39,502.93  | \$0.00   | \$39,502.93  | \$0.00   |
| D    | 8270-2501-AM01-03-21601-1 | Material de limpieza G. Corriente                                                                                       | \$0.00         | \$0.00   | \$121,402.97 | \$0.00   | \$121,402.97 | \$0.00   |
| D    | 8270-2501-AM01-03-22104-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente               | \$0.00         | \$0.00   | \$20,382.00  | \$0.00   | \$20,382.00  | \$0.00   |
| D    | 8270-2501-AM01-03-24601-1 | Material eléctrico y electrónico G. Corriente                                                                           | \$0.00         | \$0.00   | \$23,378.59  | \$0.00   | \$23,378.59  | \$0.00   |
| D    | 8270-2501-AM01-03-25301-1 | Medicinas y productos farmacéuticos G. Corriente                                                                        | \$0.00         | \$0.00   | \$51,552.97  | \$0.00   | \$51,552.97  | \$0.00   |
| D    | 8270-2501-AM01-03-26105-1 | Combustibles, lubricantes y aditivos para maquinaria y equipo de producción G. Corriente                                | \$0.00         | \$0.00   | \$137,570.29 | \$0.00   | \$137,570.29 | \$0.00   |
| D    | 8270-2501-AM01-03-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                   | \$0.00         | \$0.00   | \$869,702.00 | \$0.00   | \$869,702.00 | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Rep: rptBalanzaComprobacion

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
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|      |                           |                                                                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-2501-AM01-03-31901-1 | Servicios integrales de telecomunicación G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$56,739.48    | \$0.00   | \$56,739.48    | \$0.00   |
| D    | 8270-2501-AM01-03-32301-1 | Arrendamiento de equipo de cómputo y bienes informáticos G. Corriente                                                                                     | \$0.00         | \$0.00   | \$90,485.32    | \$0.00   | \$90,485.32    | \$0.00   |
| D    | 8270-2501-AM01-03-32502-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | \$0.00         | \$0.00   | \$4,640.00     | \$0.00   | \$4,640.00     | \$0.00   |
| D    | 8270-2501-AM01-03-33104-1 | Otras asesorías para la operación de programas G. Corriente                                                                                               | \$0.00         | \$0.00   | \$88,611.12    | \$0.00   | \$88,611.12    | \$0.00   |
| D    | 8270-2501-AM01-03-34101-1 | Servicios financieros y bancarios G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$4,189.92     | \$0.00   | \$4,189.92     | \$0.00   |
| D    | 8270-2501-AM01-03-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$40,524.00    | \$0.00   | \$40,524.00    | \$0.00   |
| D    | 8270-2501-AM01-03-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                                                                             | \$0.00         | \$0.00   | \$117,341.41   | \$0.00   | \$117,341.41   | \$0.00   |
| D    | 8270-2501-AM01-03-37501-1 | Viáticos nacionales G. Corriente                                                                                                                          | \$0.00         | \$0.00   | \$280,735.06   | \$0.00   | \$280,735.06   | \$0.00   |
| D    | 8270-2501-AM02-03-33304-1 | Otros servicios profesionales científicos y técnicos G. Corriente                                                                                         | \$0.00         | \$0.00   | \$1,187,852.30 | \$0.00   | \$1,187,852.30 | \$0.00   |
| D    | 8270-2501-EP01-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$73,814.00    | \$0.00   | \$73,814.00    | \$0.00   |
| D    | 8270-2501-PD01-03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$37,818.32    | \$0.00   | \$37,818.32    | \$0.00   |
| D    | 8270-2501-PD01-03-27301-1 | Artículos deportivos G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$55,890.70    | \$0.00   | \$55,890.70    | \$0.00   |
| D    | 8270-2601-AM01-01-35101-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente                                                    | \$0.00         | \$0.00   | \$533,333.00   | \$0.00   | \$533,333.00   | \$0.00   |
| D    | 8270-2601-AM01-03-27101-1 | Vestuario y uniformes G. Corriente                                                                                                                        | \$0.00         | \$0.00   | \$210,000.00   | \$0.00   | \$210,000.00   | \$0.00   |
| D    | 8270-2601-EP01-01-39801-1 | Impuesto sobre nóminas y similares G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$234,358.00   | \$0.00   | \$234,358.00   | \$0.00   |
| D    | 8270-2601-EP01-02-11301-1 | Sueldos base G. Corriente                                                                                                                                 | \$0.00         | \$0.00   | \$8,501,303.40 | \$0.00   | \$8,501,303.40 | \$0.00   |
| D    | 8270-2601-EP01-02-13201-1 | Prima vacacional G. Corriente                                                                                                                             | \$0.00         | \$0.00   | \$42,603.14    | \$0.00   | \$42,603.14    | \$0.00   |
| D    | 8270-2601-EP01-02-13202-1 | Aguinaldo o gratificación de fin de año G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$504,144.36   | \$0.00   | \$504,144.36   | \$0.00   |
| D    | 8270-2601-EP01-02-14103-1 | Aportaciones al IMSS G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$561,236.12   | \$0.00   | \$561,236.12   | \$0.00   |
| D    | 8270-2601-EP01-02-14202-1 | Aportaciones al INFONAVIT G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$80,602.36    | \$0.00   | \$80,602.36    | \$0.00   |
| D    | 8270-2601-EP01-02-31101-1 | Servicio de energía eléctrica en edificaciones oficiales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$80,711.00    | \$0.00   | \$80,711.00    | \$0.00   |
| D    | 8270-2601-EP01-02-33304-1 | Otros servicios profesionales científicos y técnicos G. Corriente                                                                                         | \$0.00         | \$0.00   | \$236,551.97   | \$0.00   | \$236,551.97   | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DE LÁZARO CÁRDENAS, MICHOACAN MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Rep: rptBalanzaComprobacion

Fecha y 31/ene./2025  
hora de Impresión 07:19 p. m.

|      |        |                     | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



MTRO. MODESTO PEREZ ESQUIVEL  
RECTOR

L.C. MONSERRAT MORAN TILLES  
JEFA DEL DEPTO DE RECURSOS FINANCIEROS Y HUMANOS

LIC. RAUL EDUARDO SUAREZ LOPEZ  
SECRETARIO ADMINISTRATIVO

